

ANNUAL REPORTS

OF THE PRESIDENT AND
THE TREASURER OF
OBERLIN COLLEGE

1933-1934

OBERLIN COLLEGE

ANNUAL REPORT

OF THE PRESIDENT

1933-1934



PRESENTED TO THE BOARD
OF TRUSTEES AT THE ANNUAL
MEETING, NOVEMBER 16, 1934

ANNUAL REPORT

Part I - Report of the President

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PART I - REPORT OF THE PRESIDENT

To the Board of Trustees of Oberlin College.

Gentlemen:-

I submit herewith my seventh annual report, for the College year 1933-34.

I. The Board of Trustees

Membership

The Board had the grief of losing during the year its former President, Henry Churchill King, and two of its members, Mark Thomsen and Charles B. Shedd.

President King died on February 27, 1934. His funeral service, held in Finney Memorial Chapel on March 1, was attended by a large company of Trustees, members of the faculty, students, alumni, and citizens of Oberlin. The two addresses given at that service, and other tributes, are printed in the April number of the Oberlin Alumni Magazine. Having in mind the review of Dr. King's devoted and distinguished career which was adopted as a Minute at the time of his retirement and printed in the President's Report for the year 1926-27, the Trustees at the June meeting of the Board adopted the following brief Minute as a last expression of gratitude and affection:

Meeting for the first time since the death of President King, we are deeply conscious of the severance of a tie that has been so blest for the College and for us. So long as the Board numbers among its members any who had the privilege of serving with him, no meeting will take place at which he will not be held in conscious honored remembrance. So long as any of us who had the joy of knowing him may live, our minds and hearts will cherish his memory in loving gratitude. His influence, continuing beyond his time and ours, will work ever toward the ennobling of individual lives, and toward the coming of a civilization worthy to be called Christian.

To Mrs. King, ever linked with him in our thoughts, we extend our affection and our deep sympathy.

The tragic accident which cut off Mark Thomsen's life on May 27 brought to his co-workers both a deep sense of loss and a shock of which the intensity will be slow to wane. He had been one of the most widely and keenly active of all the members of the Board; and with all his giving of time and energy he had given, constantly and in full measure, his friendly self. The following Minute was adopted at the June meeting:

There is always a sense of tragedy and grief when a man has made an outstanding fight and won a great victory and then dies before he can fully reap the results of that victory. This was brought home to Oberlin when an almost unbelievable accident, caused by the thoughtless act of a child, ended the useful life of Mark Thomsen on the twenty-seventh of May of this year.

His death meant more to Oberlin College than the passing of an alumnus, a diligent worker, and a wise counselor. It brought to the officers of the College, its Trustees, its Faculty, and to hundreds of its alumni throughout the whole country the sorrow which comes from the passing of a loved friend.

He was Mark Thomsen - not Thomsen, not Mr. Thomsen, but Mark Thomsen - and that name, known to so many, symbolized the character of the man. He stood forth as an individual. He did his own thinking; he spoke his own thoughts. His views were not secret; he stood four-square. He was Mark Thomsen.

Born in Denmark, the son of a Danish carpenter, he came to Cleveland when a young boy; and his entire life, save for short periods, was spent in that city and its vicinity. A self-supporting student, first in the Cleveland schools, then in Oberlin Academy and in Oberlin College, from which he graduated with the class of 1898; a teacher in a western high school; a student in the Law School of Western Reserve University, from which he graduated in 1902; and thereafter a lawyer practising his chosen profession in Cleveland, and reaching a most honored position among his fellows - he was always Mark Thomsen, enthusiastic, careful, diligent.

He was more than a lawyer: he was a citizen of the highest type. He was an authority on municipal law, and an outstanding leader for good city government. A charter member and for years an officer of his church, his influence was widespread.

His name appeared often among those leading in movements for better citizenship and better civic conditions. Drafted by the Chamber of Commerce as a candidate for membership in the Board of Education of Cleveland, he was elected; and for several years he

acted as President of that Board. As such, in a critical time, he rendered service of incalculable value not only to Cleveland, but to the entire State, and to the cause of education.

He was an excellent lawyer; but to his clients he was not merely a legal and business adviser. He was that; but to a greater degree he was a counselor to be consulted on all matters and whenever difficulties arose. He rejoiced with his clients, and was with them in sorrow. To his opponents he was fair and just; he fought in the open and with honest weapons. He was a man of many friends. To them he presented a smiling face and an outstretched hand. He loved people. He was a student and reader of good books, he was interested in music, but above all he was interested in people and their problems.

Stricken with a most painful and almost incurable disease, with a self-control and firmness of will which won the admiration of thousands, he fought his way back to health through months of such weakness and pain as would have conquered anyone except the strongest. Through it all his spirit was undaunted. He presented always a smiling face. He refused to admit the possibility of defeat, and he won.

To Oberlin he was an active alumnus. He was chairman of the great endowment drive. As trustee for many years, he was a member and a working member of many of the most important committees - notably the Executive Committee, the Budget Committee, the Investment Committee, the Committee on College Buildings, and the Committee on the Choice of a President. To the service of his College he gave his time and strength without limit.

It is, therefore, with grief in his passing, but with pride and joy in the man, that the Board of Trustees of Oberlin College enters on its records this minute as to the character and accomplishments of its beloved friend and associate, and directs that a copy hereof be delivered, with its sympathy, to his family.

Mr. Shedd's death, marking the termination of more than thirty years of service as a member of the Board, occurred on June 20, just after Commencement. A Minute in his honor will be adopted at the coming November meeting of the Board.

The resignation of Mr. Charles H. Kirshner, presented at the June meeting, was accepted with much regret, and with the proviso that it should not take effect until the end of the November meeting, at which meeting appropriate action will be taken.

Meetings

Three meetings of the Board of Trustees were held during the year, all in Oberlin: the annual meeting on November 17, 1933; a special meeting on February 17, 1934; and the semi-annual meeting on June 18, 1934.

The November meeting was concerned chiefly with the presentation and discussion of reports from officers and committees.

At the meeting of February 17 it was decided to maintain for the year 1934-35 the low tuition rates in both College and Conservatory established for the year 1933-34. Mr. H. W. Cargill was elected Treasurer of the College, his term to begin September 1, 1934, on the retirement of Mr. Thurston.

At the June meeting, held under the shadow of Mr. Thomsen's still recent death, the Trustees first adopted the two Minutes quoted above, and a Memorial Minute in honor of the College Architect, Mr. Cass Gilbert. As noted in that Minute, the Oberlin buildings which he brought to completion are the Finney Memorial Chapel (1908); the Administration Building (1915); the Dudley Peter Allen Memorial Art Building (1917); the Allen Hospital (1925); and the new buildings of the Graduate School of Theology (1931). Before his death he had completed plans for the Physics Building and for the Hall Memorial Auditorium. He has set his seal on the Oberlin of the Twentieth Century; and the seal is that of a highly distinguished artist.

Several committees presented recommendations which merited and received discussion and acceptance.

The budget adopted for the new year is almost identical with that adopted for the year then current; and the plan of savings through salary reductions on a graduated scale, first adopted in June, 1933, and set forth in the President's Report for the year 1932-33, was approved for continuance for the coming year.

The Executive Committee

There proved to be no occasion for the calling of a meeting of the Executive Committee while College was in session. The committee met in Cleveland on June 25 to confirm the appointment of Miss Mildred H. McAfee as Dean of College Women.

II. Gifts and Bequests

It will not be a surprise to anyone that the report of the Treasurer shows a lower total of gifts, both for capital and for current use, than has been recorded for a number of years. While there has been a measure of business recovery in some directions, the general business level is so far below normal, and there is so much uncertainty as to the future, that the resulting conservatism practically precludes the type of giving to which institutions like Oberlin have been accustomed. Nevertheless, it is worthy of record that the gifts received represent the generosity of a large number of givers, for many of whom the giving meant deliberate sacrifice.

The funds received as gifts in the course of the year amounted to \$84,672. Gifts to capital amounted to \$31,230; gifts for current use amounted to \$53,442. These gifts are listed in full in the report of the Treasurer, and some of them receive special comment in the report of the Assistant to the President.

Gifts for scholarship aid, appropriately enough, represented a considerable total - \$13,343 - and about eighty different givers. The amount just named includes a gift of \$1,660 by Mrs. Barbara Crane Monaghan for the establishment of the Oberlin Scholarship in Zoology, the income of which is to be awarded each year to a worthy student for the expense of study in the summer session of the Marine Biological Laboratory at Woods Hole.

The addition to our resources for student aid made possible by a grant of \$6,675 from the Federal Emergency Relief Administration is referred to below in Section VII of this report.

Among the largest gifts of the year were an additional contribution from Professor Stetson for equipment and assistance in the Department of Psychology - a substantial continuation of the various generous gifts which Professor Stetson has previously made for the same purposes; a gift of \$1,900 from various student organizations for the fitting up of the former dining-room in the Men's Building as a recreational center (referred to in Section IX of this report); a gift of \$1,500 from the Parke-Davis Company for vitamin research in the Department of Chemistry; and a highly appreciated gift of \$1,000 from Miss Mary Vial toward the maintenance of Allen Hospital.

Three gifts of a different character are of special interest - one of them adding to our ties with China, the others to our ties with France. Dr. H. H. K'ung, '06, gave to the library a complete set - five hundred volumes in all - of the Twenty-four Dynastic Histories, the official history of China begun in the Second Century of our era and continued gradually into the Seventeenth Century. The set is housed in a fine teak-wood case, also the gift of Dr. K'ung.

Our Centennial Celebration, with its dwelling upon the name of our Alsatian eponym, stirred in France many echoes of interest. The President of the French Republic, M. Albert Lebrun, sent us as Centennial gift, "en témoignage de haute sympathie et d'estime pour l'oeuvre que vous poursuivez," a beautiful Sèvres porcelain vase, which has been placed on exhibition in the Allen Art Museum.

The Comité France-Amérique of Strasbourg informed us of its intention to give us each year a prize to be awarded to a student who should have done especially good work in French. The first such prize, an elaborate and beautiful book on Alsatian life, was awarded to Barbara Foster, '34.

The largest bequest received during the year was one of \$19,131 from the estate of Joel Ambrose Miner to found the ~~Lottie Bryan Pore Scholarship Fund for the aid of a self-supporting woman~~. Mr. Miner was a student in the Preparatory Department for one year, 1857-58. From the estate of Mr. C. L. Knight of Akron, founder of the Knight Scholarship, there was received \$4,000, the balance of his pledge for the scholarship which bears his name. Miss Lucretia Celestia Wattles, teacher of pianoforte and harmony in the Conservatory of Music from 1871 to 1915, and professor emeritus from that date to the time of her death in 1933, left to the College the amount of \$4,191 to be used to establish the Wattles Fund for the aid of students in the Conservatory.

With changing economic conditions and the continued business depression, it is exceedingly important that the College should conserve all possible sources of gifts, large and small, and that the needs of the institution should have careful consideration by the trustees, alumni, and friends of the College, not only for the sake of current contributions, but in order that Oberlin may be remembered in wills. With the fortunes of so many large givers depleted or swept away, it will be necessary for a host of small givers to take the place, in so far as may be possible, of those who have been carrying the major part of the burden in years gone by.

**Polly Miner Student Aid Fund for the
aid of "needy and deserving students."**

III. Needs

Our outstanding need is still the need for the provision of financial aid for students.

In point of fact we give extensive financial aid to all students. The actual cost to us per student per year is about * \$750 in the College of Arts and Sciences and about \$1,000 in the Conservatory of Music, whereas we are now charging only \$225 for a year's tuition in the College and only about \$350 in the Conservatory. We make no tuition charge in the Graduate School of Theology (conforming in this case to what is in effect the general practice of other Theological Schools). And we are giving board and room to all students practically at cost. Yet the number of students who cannot meet even these low charges without special help in the form either of outright scholarship aid or of loans is still very great. Such students are ready to work in return for help, but the number of jobs available is by no means large enough to meet the need. We welcome most gratefully, therefore, any and every addition to our funds for student aid.

When the light of recovery begins to shine with more assurance, we hope that it will focus, for some of our friends, on visions of the buildings we so sorely need. The Physics Building and the Women's Gymnasium still lead the list in point of urgency. To put good money, as we are now doing, into the re-roofing of the ancient ex-skating-rink which still serves our valiant Department of Physical Education for Women is a sad concession to the moment's necessity.

* A study completed after the printing of this Report shows that for 1933-34 these costs were reduced to \$612 in the College and \$926 in the Conservatory.

IV. The Work of the President

An unusually large proportion of the President's time and thought was devoted during the year to student problems and affairs.

Early in the year, with the cooperation in particular of Professor Wooster, he launched the Oberlin Public Affairs Society, to which further reference is made in Section VII of this report.

The President had long been dissatisfied with the practice of requiring chapel attendance in the traditional way; and reached active study of this matter early in the year. It seemed best, for several reasons, so to enlarge that study as to include all the undergraduate religious activities of the College. He therefore initiated in November an extensive study of religious activities through questionnaires submitted to the faculty, to the alumni of the last five classes, and to the student body. The activities covered were chapel, vesper services, Religious Emphasis Week, required courses in Bible, elective courses in Bible, dormitory chaplaincy, the Y.M.C.A., the Y.W.C.A., the Graduate School of Theology as a general influence, the provision of religious material in the library, discussion groups in faculty homes, church services and church classes. In general, several questions were asked regarding each of these activities. Questionnaires were filled out and returned by 106 members of the faculty, 793 alumni, and 1175 students. The mass of material thus made available has been analyzed; some portions of it have already been thoroughly studied; and others will receive further study in the coming year. Of the resulting actions already taken, the most important is the faculty action regarding chapel attendance, to which reference is made in Section VI of this report. Others are the adoption of a plan for the transformation of Religious Emphasis Week into an annual religious conference; and the appointment of a member of the faculty, Mr. D. C. Kinsey, as Secretary of the student Y.M.C.A. The Chapel Committee and the Committee on Religious Interests participated in the work connected with the preparation of the questionnaire, in the study of its returns and in the planning of appropriate actions.

Various activities of the Liberal Club - which early in the year became the Radical Club - brought problems of considerable difficulty to the President: further reference to this Club is made in Section VII of this report.

In order to get evidence bearing on the question of the amount properly to be charged for tuition under present circumstances, the President, late in the autumn, sent to the parents of all students in the College of Arts and Sciences a short questionnaire designed to ascertain to what extent a higher tuition rate would have cut down attendance, and to what extent parents needing

scholarship aid for their sons and daughters would really hesitate to accept it. The results of this questionnaire appeared to confirm the wisdom of the reduction of tuition, and to show that a very large percentage of those who need scholarship aid for their children are very reluctant to ask for it. An unexpected but very welcome by-product of the questionnaire was the voluminous response from parents in letters or extensive written comments supplementing the questionnaires. It is clear that the parents of our students are keenly interested in the College, and in general very appreciative of the service it is rendering.

The absence of Dean Graham brought to the President some increase of his responsibilities in connection with the Graduate School of Theology. By the By-Laws of the institution, and in the President's intention, his relations to the Graduate School of Theology and to the Conservatory of Music are exactly parallel to his relations to the College of Arts and Sciences.

Through the spring term, during the illness of Professor Wager, the President, with the cooperation of Professor Thornton, conducted the course in Classics in Translation, the subject of the work being Dante's Divine Comedy. Extremely regrettable as the occasion was, the President was nevertheless glad to enter again into the field of teaching. He now plans to give regularly, in the second semester of each year, under the auspices of the Department of French and Italian, a two-hour course on Dante, in English.

The number of addresses given this year in Oberlin and elsewhere has been larger than usual, and some of them involved an unusual amount of preparation, particularly the Centennial Day address, given in Oberlin on December 3, 1933 - the exact centenary of the opening of the College - and an address on "Social Betterment through Art," given in Chicago in April, 1934, for the Music Supervisors' National Conference. The first of these addresses was printed in the Oberlin Alumni Magazine for January. Both addresses have been printed in School and Society.

The President's work as Chairman of the Commission on the Coordination of Efforts for Peace, undertaken six years ago at the request of Senator Burton, came to an end in November with the publication of the Report of that Commission - a report which lists and classifies more than 300 organizations in this country which participate in or are related to the peace movement, and discusses their various attitudes and activities. His work in the interests of peace, however, continues and will continue. In May, with the cooperation of Professor Wooster, he drafted a letter to President Roosevelt setting forth an eight-point program of economic pacifism; circulated the draft among college and university presidents; secured the signatures of more than a hundred of them; and sent the letter to President Roosevelt, by whom it was courteously and cordially acknowledged. The letter in full, with signatures, was printed in the New York Times and Herald-Tribune for May 18, 1934. The content of the letter was presented,

also, at the General Council of Congregational and Christian Churches, to which reference is made in Section X of this report. Many of the addresses which the President has given in recent years in Oberlin and elsewhere bear directly or indirectly upon the problem of peace.

Work for peace is work in the interest of students. One cannot look, day by day, into the faces of the students as they sit in chapel, or meet them as they go about the campus, without resenting bitterly, and without seeking earnestly to prevent, the possibility that any of them should become food for mutilation, forced disease or slaughter, or for the renewal of the devastating economic distress which results from war.

V. Emeritus Officers and Teachers

President King was so many things to so many men that his passing called forth rich and deeply felt tributes from many sources. The following Minute, prepared by Professor Wager, was adopted by the General Faculty on March 6, 1934:

We, the General Faculty of Oberlin College, desire to place upon record our sense of grief and loss in the death of Henry Churchill King, for twenty-five years President of the College and for seven years its President Emeritus. We desire to express our high admiration of his powers as thinker, as teacher, and as administrator, our deep reverence for his character as a Christian, and our warm affection for him as a man and a friend. In the strictest sense he gave his life to the College, thinking only of her honour and advantage and never of his own. To many generations of students he has been such a source of light, of leading, and of inspiration as few men can hope to be. To the great body of Oberlin graduates his name will live as long as they have memories to cherish it. To his Faculty he was a leader indeed, revered for his wisdom, his benignity, his elevation of spirit. By the religious world he will be remembered for his liberality of temper, his eloquence as a preacher, his power to interpret Christianity in terms of modern thought. In the educational world, the College with whose history and growth he is inseparably connected will stand as his lasting memorial.

We desire to extend to his wife and family the assurance of our profound sympathy and our unfailing affection.

The third and fourth volumes of the Charles Beebe Martin Classical Lectures appeared during the year. The third, "Attic Vase-Painting," by Professor Charles T. Seltman of Cambridge University, contains the lectures given here in 1931-32; the fourth, "The Humanistic Value of Archaeology," by Professor Rhys Carpenter of Bryn Mawr College, contains the lectures given here in 1932-33.

Professor Grover carried on active work throughout the year in the Botanical Laboratory and the Herbarium. Taking advantage of the opportunities for student help provided by the FERA, he organized a considerable group of students, who, working under his direction, made great progress in the cataloguing and distribution of much accumulated material. He also arranged many exchanges of material with other institutions.

Miss Eoline Spaulding, for thirty years a member of the Oberlin College Library staff, and at her retirement in 1923 the head of the Catalogue Department, died on April 19, 1934, at the age of 83, closing a life of long and efficient service, greatly appreciated by those who knew the high quality of her character and of her work.

VI. The Faculty and Administrative Staff

Personnel

At the beginning of the year the personnel of the faculty and the staff of administrative officers differed from that of the preceding year in the respects indicated in the following paragraphs.

The services of the following had terminated through retirement or expiration of appointment: Professors Grover and MacLennan; Instructors Mary Jane Anderson, Bouman, Paulina M. Capps (Miss Coons), Doris Dillard (Miss Portman), Imre Domonkos, Kiracofe, and R. B. Lyon; and Mr. Humphreys.

The following returned after leaves of absence: Professors Fiske, Herbert Harroun, Ward, C. H. Yeaton, Ethel K. Yeaton; Assistant Professors Antoinette B. Harroun and A. L. Williams; and Instructors Andrew Bongiorno, Hilda E. Magdsick, and K. F. Williams.

The following were absent on leave for the full year: Professors Hartson, W. R. Morrison, and Utterback; Assistant Professors Mary T. Cowdery, McLaughlin, and Margaret R. Schauffler; and Instructor Shaver. Professor Jelliffe was absent on leave for the first semester.

The following were added to the faculty:

Marvin Grant Bauer, Acting Assistant Professor of Public Speaking (replacing Professor Utterback during his leave of absence).

William Hoskins Brown, Instructor in Fine Arts.

Mary Louise Ela, Instructor in Fine Arts (replacing Miss Schauffler during her leave of absence).

Helen Maria McLean, Instructor in Education.

J. Marie Rankin, Instructor in Education.

Margery Pepperrell Schneider, Instructor in Eurythmics.

Mary Sareta Yocom, Instructor in Education.

Dean Graham had leave of absence from December 8, 1933, to May 21, 1934.

At the beginning of the second semester Professor Jelliffe returned from his leave of absence; and Professors Cairns, Holmes, and Jászi, Dean Nash, Assistant Professor Helen L. Domonkos, and Instructor Katharine S. von Wenck entered upon a semester's leave of absence.

The following instructors in Physical Education for Women were appointed, each on half time, for the second semester,

to replace Mrs. Domonkos and Miss von Wenck: Jean Ball, Ruth Elizabeth Root, Martha Brantner Woodmancy, and Virginia Laura Woolfolk.

At the end of the year the services of the following terminated through retirement, resignation, or expiration of appointment: Professors Breckenridge and Fullerton; Treasurer Thurston; Superintendent of Construction Crutsinger; Dean Anna M. Klingenhagen; Associate Professors Benjamin and Bertha M. Miller; Assistant Professor Cora L. Swift; Acting Assistant Professor Bauer; and Instructors Jean Ball, Mary L. Ela, Helen M. McLean, Ruth E. Root, Rosenfield, Martha B. Woodmancy, and Virginia L. Woolfolk.

Publications

A typewritten list of the main publications of the faculty printed during the college year 1933-34 is filed in the Office of the Secretary. A copy will be loaned to any member of the Board of Trustees who may desire to see it.

Noteworthy Actions of the General Faculty

Two meetings of the faculty were devoted largely to the discussion of recommendations presented by the Committee on Chapel Service looking toward the liberalization of our regulations with regard to chapel attendance. The three essential recommendations, as finally approved by the faculty, are as follows:

1. That our present regulations as to chapel attendance be replaced by the following regulation:

Regular attendance at Assembly and Chapel is required of all undergraduates, except those who are excused by the Dean of Men or the Dean of Women of the Department concerned.

2. That in the interpretation and application of the new regulation it be understood that "regular attendance at Assembly and Chapel" means not "invariable attendance" but "the habit of going" to these services; that a record of attendance will be kept; that excuses for occasional absences will not be required; that the Deans will deal with any cases in which there appears to them to be developing an evident habit of cutting either or both types of service; that appeal from the decision of a Dean may be made to the appropriate Committee on Absence.

3. That in the interpretation and application of the new regulation the following grounds for the granting of general excuses be recognized:

A. From both Assembly and Chapel:

1. For a long period: employment, or practice teaching.
2. For an occasional short period (a week or more): for reasons approved by the Dean.

B. From Chapel only:

1. Adherence to a religion or branch of religion other than Protestant Christianity.
2. Opposition to religion as such.
3. Maintenance of the position that under the new conditions the request to join in the service tends to develop in one's self a hostility to religion.

It was also recommended and voted that faculty members should hereafter sit not on the platform but in the pews, and that four or more students should be added to the Committee on Chapel Service.

The new plan, on the whole, worked very well. There was little diminution in attendance, and the tension resulting from student resentment at being compelled to attend religious services was measurably relieved. Extensive comment by the President upon the new plan and its significance appeared in the Review for February 16 and in the Alumni Magazine for March.

Another notable faculty action, brief in its wording but perhaps far-reaching in its results, was the adoption of the two following recommendations from the Men's Board:

1. That the Freshman Dining Hall be discontinued for next year.
2. That it be the policy of the College that men shall take their meals either in men's dining rooms or in co-educational dining rooms with approximate parity in the number of men and women.

This will result in a considerable increase in the number of men eating in co-educational dining rooms. There has been of late an increased recognition of the social value of this custom.

Attempts to clear late afternoon hours for recreation, especially outdoor recreation, and in general to give the recreational and social program a better chance, led, in the autumn, to the establishment of 6:15 rather than 6:00 as the dinner hour, and, in the spring, to the adoption of the two following recommendations, which originated in the Committee on Recreational and Social Program:

1. That the period from 4:30 to 6:15 be kept free, in so far as possible, from all required classes and lectures.
2. That the evening hour from 7:15 to 8:15 on Monday and Friday (which has long been protected) be opened and that this period be used for curricular and extra-curricular activities.

The faculty spent considerable time in the discussion of problems relating to the Radical Club. Authorization was given in the autumn for the publication during the first semester of a mimeographed weekly called Progress. Although the publication was generally regarded as offensive, it was allowed to continue throughout the semester. A request for authorization for its publication during the second semester was denied. Decision on certain related questions was postponed.

VII. The Students

Enrolment

The student enrolment for the year, exclusive of the Summer Session, was as follows:

	<u>Men</u>	<u>Women</u>	<u>Total</u>
The College of Arts and Sciences . .	575	675	1250
The Graduate School of Theology . .	74	14	88
The Conservatory of Music	<u>92</u>	<u>242</u>	<u>334</u>
Totals	741	931	1672

Analysis of this enrolment, with further details, will be found in the Report of the Secretary, on file in the Office of the Secretary.

Students from Foreign Countries

An interesting demonstration of the cosmopolitan character of our student body was afforded at the first Assembly in January, when New Year's greetings were given in the following languages, each student who participated (except the last) speaking in a language which was either his or her native language or else had been learned in childhood in a country in which that language was spoken: French, Spanish, Portuguese, Italian, Dutch, German, Russian, Greek, Turkish, Umbundu, Zulu, Hindi, Urdu, Marathi, Chinese, Korean, Japanese, Filipino, Cherokee, and Esperanto.

Student Aid

The financial need of many students was great, and the College strained its resources to help meet the situation. Aid to all students in the College and the Conservatory was given through the substantial reductions in tuition charges made in those departments. About \$85,000 was given to students as direct scholarship aid; and about \$48,000 in loans. Sums totaling about \$125,000 were earned by students through campus employment arranged by the Bureau of Appointments.

The FERA Grant

Our resources for student aid received a welcome addition in the second semester through a grant of \$6,675 from the Federal Emergency Relief Administration. The main conditions of the grant

were: that the students benefiting by it should be in real financial need and of good standing, scholastically and otherwise; that the money should be given out in payment for desirable work connected with the College additional to work which could be paid for from regular budgets; that the number of students employed for such jobs should not exceed one-tenth of the student body; that the distribution of jobs as between men and women should be proportionate to the total number of men and women in Oberlin College; and that the individual earning should not exceed \$20 per month. The administration of the grant, under the general direction of the President, was carried on by Miss Barnes of the Bureau of Appointments, with student help. The total number of students who benefited by the grant was 152. They served many different departments of the institution in a remarkable variety of ways, their work in every case being of substantial value to those under whose direction it was done. The efficiency and cooperativeness of the State Relief Commission of Ohio in connection with the transmission and official administration of the grant were of the highest order.

The Oberlin Public Affairs Society

This Society was organized early in November, 1933, to provide a non-partisan medium "for the study and discussion of the main problems of social organization." It was intended to have in general the same sort of relation to the field of national affairs which the Peace Society has maintained so successfully to the field of international affairs. About 600 members of the student body and the faculty became members of the Public Affairs Society by signing the statement: "I intend both while in college and in later life to maintain an intelligent interest in the main problems of social organization, and to take part as best I can in their solution." Although the initiative in the formation of the Society came from the faculty, the direction of the Society immediately upon its organization was taken over by student officers, who carried it through the year with notable success. David Morris, '34, served very energetically and very ably as the first President of the Society. The Society held a dozen or more meetings in the course of the year, many of them largely attended. The high points of its program were a conference on inflation, at which Professor L. W. Watkins, of the University of Michigan, and Professor Wooster were the speakers; an address by Professor D. R. Moore on "The Historic Roots of the Present Situation," and a series of addresses on various "Ways Out," the speakers including Norman Thomas, Clarence Hathaway, Laurence Dennis, and Rexford G. Tugwell.

The Oberlin Peace Society

Membership in the Society remains large - about 800. Its program continued through the year along the same lines as in previous years. Two of our own Trustees were among its speakers: Dr. Haskell spoke in November on "The Problem of Germany," and Dr. Patterson in January on "Russia."

The Radical Club

The former Liberal Club changed its name, in the interests of accuracy, early in the year, and was active throughout the year. Although certain phases of its activity were ill-judged and undesirable, others were good. In so far as the Club increased student interest in current national problems and in the problem of peace it served a useful purpose. Reference has been made above to its first semester publication, Progress, and to the faculty refusal to sanction renewed publication for the second semester. Certain questions relating to the Club are being carried over into the new year for decision.

The Dramatic Association

Among the many activities undertaken in the course of the year by student organizations other than those named above, the production of the Electra of Sophocles by the Dramatic Association deserves special notice. The play was given in Finney Chapel on April 27 and 28 under the general direction of Mr. Warren Taylor of the Department of English. As had been the case with several productions sponsored by the Dramatic Association in earlier years, the production of the Electra gained much of its distinction from the cooperation of various departments of the College. Thus the Department of Classics gave some assistance; the choral odes were set to music by Professor Lockwood, and those who sang them were trained by Professor Christiansen; while the dances were planned and directed by Miss Schneider and by members of the Department of Physical Education for Women. The students who took part in the play and those who supported them in various ways together made the performance excellent.

The Dramatic Association is sadly handicapped by lack of a suitable place to work. Sturges Hall, their present headquarters, is not exclusively their own, and is hopelessly inadequate for their purposes.

VIII. The Alumni

The Alumni Association, although still without a full-time secretary, was more active in 1933-34 than in the preceding year. An unusually large number of alumni chapters, some thirty in all, were visited during the year by representatives of the College with a view, in particular, to securing alumni cooperation with the Director of Admissions in his recruiting program. An attempt was made to bring to the alumni a vivid picture of present-day Oberlin, to take advantage of the recent Centennial Celebration as an occasion for talking about the history of Oberlin, and to listen to alumni opinion on all sorts of subjects. At most of these meetings the Assistant to the President, the Director of Admissions, and Mr. Kennedy of the Conservatory were present. The President and Dean Love also met some of the chapters. The results of this "tour of the chapters," it is felt, were good: the visits did much to stimulate alumni interest and enthusiasm, and definitely aided Mr. Seaman's new admissions plan.

The ten issues of the Alumni Magazine, edited again by Miss Dorothy Hall, included a broader field of interest than had before been consistently attempted, and presented many articles on important general topics written by alumni able to speak on those topics with authority.

In the late autumn the help of the alumni of the last five classes was sought in the answering of the questionnaire on the religious interests of the College, to which reference has been made in Section IV of this report. In May a general questionnaire was sent out by the Alumni Association to some seven thousand graduates, beginning with the Class of 1900. About 1800 returns were received and tabulated.

Reference is made below, in Section X, to the cooperation of the alumni in the observance of Centennial Day, and to the award of the alumni medal to Dr. Bradley.

During the year the following alumni served as official delegates of the College, representing it at certain academic functions:

Dr. James F. Baldwin, '70, at the Centenary Convocation of the Ohio State University College of Medicine.

Mr. Sherman D. Callender, '95, at the dedication of the William Wilson Cook Law Quadrangle at the University of Michigan.

Mr. Addison W. Fisher, '99, at the inauguration of Dr. Paul Emerson Titsworth as President of Alfred University.

Dr. W. F. Bohn, '00, at the inauguration of Dr. Hugh Potter Baker as President of Massachusetts State College.

Mr. F. C. VanCleeef, '04, at the celebration of the one-hundredth anniversary of the founding of Haverford College.

Miss A. Beatrice Doerschuk, '06, at the inauguration of Dr. Eugene A. Colligan as President of Hunter College.

Mr. Stanley Morris, '09, at the celebration of the one-hundredth anniversary of the founding of Kalamazoo College.

Mr. Ernest H. VanFossan, '09, at the inauguration of Dr. Gilbert Wilcox Mead as President of Washington College.

The Reverend Arnold Gregory, '14, at the inauguration of Buell Gordon Gallagher as President of Talladega College.

Dean R. H. Farmer, '16, at the seventy-fifth anniversary of the founding of Whitman College.

Dr. H. Wade Rinehart, '19, at the one-hundredth anniversary of the founding of the University of Delaware.

Mr. Franklin K. Mayer, '22, at the one-hundred and fiftieth anniversary of the founding of Dickinson College.

The Reverend Elihu Cooley Barnard, of the College Class of 1860, who had been for some years our oldest living graduate, and for one year our senior graduate in point of date of graduation, died at his home in Washington on January 3, 1934, in his ninety-ninth year. Mrs. Hobart Groves Orton, of Princeton, Missouri, who as Angeline C. Steward graduated in the College Class of 1861, is now both our oldest living graduate and our senior graduate in point of date of graduation.

IX. The Plant

No new buildings came into the possession of the College during the year, but the last three of the buildings acquired through the absorption of the Oberlin Kindergarten-Primary Training School came into the full use of the College. One of these, Webster Hall, continued in use as a dormitory for women. A second, Burroughs Cottage, was renamed "Elmwood," and used most successfully as a cooperative dormitory for women, with a "co-educational" dining hall. All of the housework except the actual cooking was done by the girls - or by the men working in the kitchen and the dining room - and costs were reduced accordingly. Thanks to the skill of the matron in charge, the experience of participation in responsibility for the house was made both educational and pleasant.

Goodrich House was used as a social center for women, replacing the tiny and shabby house at 40 South Professor Street which we had formerly called the Women's Building. Goodrich House, once a fine large residence, proved wonderfully well adapted to its new purpose, and was used constantly throughout the year, not only by women, singly and in groups, but also by men and women coming together, in groups small or large. The number of those coming to the house in some months exceeded a thousand. To have gotten along without such a building, as we did for so many years, meant simply that we had been leaving unfilled a very great need.

Now that Elmwood and Goodrich House have passed into the use of the College, the College owns and controls a considerable group of houses fronting some on Elm Street, one on South Professor Street, and some on Forest Street. It would seem to be very desirable that as soon as possible the ground back of these several houses should be unified by the removal of fences, hedges, and casual shrubbery, and made into an attractive informal women's campus.

The other main building of the Kindergarten group, May Cottage (including the wing formerly called Nancy Squire Cottage), had already in the previous year proved itself a deservedly popular addition to our set of women's dormitories.

Another transformation in respect to use took place in the summer in the Men's Building. The decision, referred to in Section VI of this report, to discontinue the serving of meals in the dining-room of that building left the room free for other use; and the idea of using it as a recreation center, especially for dancing, met with immediate and hearty favor. Our evening "rec" (which, it may be said for the uninitiated, means "recreation"), held so long in the basement of Rice Hall and for the last three years in the court of Peters Hall, has been cramped and inappropriate in both these settings. In the new setting there will be an excellent floor, large enough for anything short of all-college dances; and it will be feasible to open the billiard room, the

bowling alleys, and probably a ping-pong room, for use by both men and women during the "rec" hour. The cost of the construction of the new dance floor is being borne by the Student Council, the several classes, and the Review.

Royce House, an old and small dormitory for women, was destroyed by fire on the evening of January 29, 1934. There was some minor loss of personal property, but no personal injury. The ground where Royce stood has been cleared, and it is not planned to replace the building.

X. Special Matters

Supplementary Instruction

The Haskell Lectures were given by Professor T. J. Meek, of the University of Toronto, upon the general subject "The Origins of the Hebrew Religion." The Honors Day address was given by Dean (now President) W. G. Leutner of Western Reserve University, upon the subject "Scholarship in Living." A notably large number of addresses in the field of public affairs, national and international, was provided by the Peace Society, the Public Affairs Society and the Radical Club, acting sometimes singly, sometimes in cooperation with each other, and often with administrative cooperation. Reference to some of these addresses has been made in Section VII of this report. Of the addresses in this field not sponsored by student organizations, perhaps the most notable were those given by Professors Wooster, Lewis and Fenn in a conference on "The Roosevelt Recovery Program and the NRA," held early in October. The series of Artist Recitals included concerts or recitals by the Cleveland Orchestra (two concerts) under the new and inspiring leadership of Artur Rodzinski, the Detroit Orchestra, Rose Bampton, Albert Spalding, the English Singers, Richard Crooks, Guilomar Novaes, and Walter Gieseking. A complete list of the lectures, concerts, recitals, dramatic performances, and art exhibitions for the calendar year 1933 appears on pages 249-252 of the Annual Catalogue for the college year 1933-34. A similar list for the year 1934 will appear in the Annual Catalogue for the college year 1934-35.

Centennial Day

The actual Centennial of the opening of Oberlin College fell on Sunday, December 3, 1933, and was observed in Oberlin and by Oberlin groups elsewhere. The central celebration took place in Finney Chapel - the local audience being reenforced by alumni and friends from various parts of northeastern Ohio. The address, on "Higher Education and Social Change," was given by the President; Dr. Robert E. Brown gave invocation and benediction; messages and greetings from alumni chapters were read by Dr. Bohn; and the music included the singing of the "Hallelujah Chorus" by the Musical Union and the playing of Gounod's "Sanctus" and three compositions of Professor Andrews by Professor Bruce Davis. On the same day alumni gatherings were held in Boise, Boston, Detroit, Fort Wayne, Kalamazoo, Los Angeles, Milwaukee, Minneapolis, New Haven, Omaha, Palo Alto, Pittsburgh, Portland, and Washington. Messages from President Mosher of the Alumni Association and from the President of the College were sent to and read at all these meetings. Several other alumni chapters, unable to arrange meetings for the Centennial Day itself, held appropriate meetings either a few days earlier or a few days later.

Meetings of Outside Organizations

During the college year the College had the pleasure of serving as host to several outside organizations: the National Association of the Directors of Physical Education for College Women, the American Church History Society, the Ohio College Newspaper Association, the Ohio Student Missionary Conference, the Congregational and Christian ministers of Ohio, and several other groups of ministers or other religious workers from this region.

Commencement

Commencement lacked inevitably the crowded and enthusiastic brilliance of the Centennial Commencement; but it was none the less well attended, and proved to be a definitely "good" Commencement.

There were several variations from the usual program. The Dramatic Association, instead of giving a Shakespeare play, gave Galsworthy's Joy, and used as theatre the hollow back of the Metcalf House, with the central spectators facing west. On Sunday evening the A Cappella Choir, completing its fifth year of activity, gave its first reunion concert - the Elizabethan Singers having a share in the program. The Alumni Chapel Service, first instituted at the Centennial Commencement, was repeated, with Professor Fullerton as leader. In view of the difficulties always attendant on an indoor Alumni Luncheon, and in view of the success of the Centennial Campus Picnic Luncheon, it had been planned to hold an All-College Campus Supper on Monday evening; but rain eliminated that supper and the Illumination which was to have followed. (It had been decided, when the general Commencement plans were formulated, to omit the Alumni Parade.) As in the two previous years - the Tuesday Alumni Luncheon having been abandoned - the College gave a small luncheon, on Tuesday noon, to those having parts in the Baccalaureate and Commencement Exercises, to those receiving honorary degrees, and to a few other guests.

At the Baccalaureate Service on Sunday afternoon the Reverend Carl S. Patton, '88, pastor of the First Congregational Church of Los Angeles, delivered the Baccalaureate Sermon on the subject "Wisdom and Knowledge."

At the meeting of the Alumni Association on Monday afternoon the Alumni Distinguished Service Medal was awarded to the Reverend Dan Freeman Bradley, '82.

At the Commencement Exercises on Tuesday morning, the Commencement Address was given by President R. M. Hutchins, ex-'19, of the University of Chicago, upon the subject "The Future of the College." Three hundred and eight degrees were conferred, three hundred and five degrees in course, and the following honorary degrees:

Mus.D.

Carl Engel, Chief of the Music Division of the
Library of Congress, Washington, D.C.

LL.D.

William Ernest Hocking, Ph.D., L.H.D., Professor
of Philosophy, Harvard University

Daniel Willard, LL.D., President of the Baltimore
and Ohio Railway Company, Baltimore, Maryland

The General Council of the Congregational and Christian
Churches

From June 21 to 27 the First Church and the College were hosts to the General Council of Congregational and Christian Churches of America. Added significance was given to the occasion by memory of the fact that the first meeting of the National Council of Congregational Churches was held in Oberlin in 1871. One of the events of that meeting was the laying of the cornerstone of Council Hall, which served for more than fifty years as the home of the Oberlin Graduate School of Theology.

The College assumed responsibility for furnishing the use of its buildings for the meetings of the General Council, and for the housing of the delegates and guests. Over seventeen hundred persons were cared for by the committee in charge of hospitality and housing.

The Council has usually met in great metropolitan centers. The adaptability of the college campus to the needs of the Council, the sense of unity and fellowship created by the use of the college dormitories and other buildings all close together, the absence of distractions, a program made up of fewer general addresses with seminars discussing vital subjects, some great music - all these things contributed to make the meeting of the Council a genuine success. So much enthusiasm was expressed for the Oberlin hospitality and for the kind of program which proved to be possible in a college environment, that there is a strong probability that the plan of holding the Council meetings on college grounds will be continued. We should be glad to have the Council return to Oberlin.

Dr. J. T. Stocking, of our own Board of Trustees, was elected Moderator of the Council - an honor well deserved. Dr. Stocking's service to the Congregational denomination has been significant and far-reaching.

Summer Schools

The college plant was used this summer by three summer schools. The regular Summer School of the College of Arts and Sciences ran as usual for six weeks through the latter half of

June and the whole of July. The other two schools were conducted by outside organizations, the College simply lending its facilities at cost. The Affiliated Schools for Workers maintained through July a second Institute for Women Office Workers similar to that described in the previous annual report, except that it lasted for a month instead of two weeks. At the request of the Federal Emergency Relief Administration, transmitted through the Ohio State Relief Commission, that Commission conducted in Oberlin a School for Unemployed Women Office Workers through the second half of July and the whole of August. The School was attended by about fifty young women, who were housed in Lord Cottage and Webster Hall. Classes were held in the Geography Building.

XI. Supplementary Reports

There are filed in the Office of the Secretary, as supplements to the foregoing report: a group of reports from other general administrative officers; reports from the Deans of the College of Arts and Sciences and of the Graduate School of Theology and from the Director of the Conservatory of Music; a report from the Board of Hospital Managers; and a report from the Chairman of the Board of Trustees of the Oberlin-Shansi Memorial Association. Copies will be loaned to any member of the Board of Trustees who may desire to see them. The report of the Treasurer follows as a separate document.

Respectfully submitted,

Ernest H. Wilkins

OBERLIN COLLEGE

ANNUAL REPORT

OF THE TREASURER

1933-1934



PRESENTED TO THE BOARD
OF TRUSTEES AT THE ANNUAL
MEETING, NOVEMBER 16, 1934

PART II - REPORT OF THE TREASURER

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TREASURER'S STATEMENT

To the Board of Trustees of Oberlin College

Gentlemen:

I have the honor to present herewith the annual report of the Treasurer for the fiscal year ending August 31, 1934.

Investment Income

Income from general investments was received as follows:

Mortgages.....	\$373,601.59
Bonds.....	244,824.73
Stocks.....	39,963.76
Real estate rentals.....(loss).....	(330.23)
Miscellaneous.....	257.02
	<hr/>
	\$658,316.87

This income was distributed at the rate of 4.229% to the funds sharing in these investments. The residue of \$116.20 was credited to Reserve Income for General Investments.

The income from general investments for the previous year was \$720,317.28. The shrinkage was for the most part in the income from mortgages.

Income from special investments was as follows:

J. H. Beacom Fund.....	\$ 2,892.37
M. W. Beacom Scholarship.....	3,489.90
Charles M. Hall Fund.....	55,388.40
Kindergarten Fund.....	2,880.30
Library funds.....	80.00
Polly Miner Student Aid Fund.....	159.78
Moulton Fund.....	1,116.87
James K. Newton Scholarship.....	53.39
Shafer Fund.....	207.78
	<hr/>
	\$ 66,268.79

Income from special investments for the previous year was \$92,323.83. The reduction in this class of income was largely in reduced dividends for the Charles M. Hall Fund.

Income and Expense

The operations for the year resulted in a net deficit of \$57,253.48 in the main budget accounts. Certain other collateral deficits are shown below.

	<u>Income</u>	<u>Expense</u>
General.....	\$ 616,138.98	\$ 443,707.66
College of Arts and Sciences.....	313,348.96	433,852.32
School of Theology.....	28,079.59	53,158.02
Conservatory of Music.....	138,448.20	220,559.32
	<u>\$1,096,015.73</u>	<u>\$1,151,277.32</u>
Deduct income special purposes unexpended.....	<u>1,991.89</u>	
		<u>1,094,023.84</u>
Deficit.....		\$ 57,253.48

(Detail of income and expense for the above accounts
will be found beginning on page 63.)

Statement of Profit and Loss
Covering Main Budget and Collateral Accounts

	1933-34		Deficit	Total	Surplus
	<u>Deficit</u>	<u>Surplus</u>	Aug. 31, <u>1933</u>	Deficit <u>Aug. 31, 1934</u>	Aug. 31, <u>1934</u>
Main Budget					
(Detail above)....	\$57,253.48		\$ 47,168.51	\$104,421.99	
Dormitories and					
Dining Halls.....		\$25,645.37	14,797.10		\$10,848.27
Allen Hospital.....	614.74		3,823.15	4,437.89	
Oberlin Inn.....	6,457.20		9,440.84	15,898.04	
Artist recitals.....		317.23	584.27	267.04	
Rental of properties purchased from income.....		2,153.00	1,147.64		1,005.36
Centennial expense..		109.29	997.03	887.74	
Kindergarten		90.75	22,633.10	22,542.35	
	<u>\$64,325.42</u>	<u>\$28,315.64</u>	<u>\$100,591.64</u>	<u>\$148,455.05</u>	<u>\$11,853.63</u>
	28,315.64			11,853.63	
Net deficit	\$36,009.78		36,009.78	\$136,601.42	
			<u>\$136,601.42</u>		

From the above it will be seen that the operations of all accounts for the year resulted in a net deficit of \$36,009.78 and the total accumulated deficit is \$136,601.42.

Details of income and expense for Dormitories and Dining Halls, Allen Hospital and Oberlin Inn will be found beginning on page 80.

Changes in Capital Account

Total capital funds August 31, 1933.....	\$19,503,647.11
Additions during the year:	
Gifts.....	31,124.91
Interest added to principal -	
M. W. Beacom Scholarship.....	\$ 3,908.25
Contagious Hospital Fund.....	140.20
Hall Auditorium Fund.....	53,416.15
Mead-Swing Foundation.....	260.77
Pittsburgh Alumni Scholarship.....	57.39
George Bennett Siddall Scholarship.....	219.95
Comfort Starr Scholarship Fund.....	377.90
	<hr/>
	58,380.61
Miscellaneous receipts.....	271.19
	<hr/>
	\$19,593,423.82
Less:	
Investment losses charged to	
funds originally credited.....	\$ 1,340.60
Decrease in annuity funds.....	2,845.49
Hall Auditorium Fund	
transferred to Plant Capital.....	28,879.32
	<hr/>
	33,065.41
	<hr/>
Total August 31, 1934.....	\$19,560,358.41

Changes in Educational Plant Assets

Lands, buildings and equipment August 31, 1933.....	\$4,620,579.98
Additions during the year:	
Hall Auditorium - building.....	\$28,877.32
equipment.....	2.00
	<hr/>
	28,879.32
	<hr/>
	\$4,649,459.30
Less:	
Reduction in investment	
of building capital.....	\$20,000.00
Charge off furnishings Delta Lodge.....	1,466.16
	<hr/>
	21,466.16
	<hr/>
Total August 31, 1934.....	\$4,627,993.14

Changes in Educational Plant Capital

Gifts and income August 31, 1933.....\$4,620,579.98

Added during the year:

Hall Auditorium Fund transferred for
preliminary expense building and equipment..... 28,879.32

\$4,649,459.30

Less:

Furnishings Delta Lodge charged off.....\$ 1,466.16

Repayment part advanced for construction

Noah Hall from sale of securities..... 13,765.56

Loss on sale of securities..... 6,234.44

21,466.16

Total August 31, 1934.....\$4,627,993.14

Reserve Income Account for General Investments

Debit balance (loss) in account August 31, 1933.....\$122,382.21

Add loss on investments sold during the year..... 12,552.97

\$134,935.18

Less: profits on investments sold.....\$19,955.46

undivided income residue..... 116.20

20,071.66

Debit balance August 31, 1934.....\$114,863.52

Investments of Operating Cash Reserve

Investments on hand at the beginning of the year.....\$122,937.46

Charged off from income..... 2,337.80

Balance August 31, 1934.....\$120,599.66

Income Account

Interest received in the year.....\$5,187.42

Used for reduction of book value of securities..... 2,337.80

\$2,849.62

Gifts for the Year

Gifts were received as follows:

For current expense.....\$53,442.29

For capital account..... 31,229.91

\$84,672.20

The detail of the above will be found beginning on page 86.

Student Loan Funds

The following summary gives the operation of these funds for the year:

Principal	
Total August 31, 1933.....	\$264,705.62
Additions: interest on invested principal.....	\$2,586.14
interest on loans, gifts, etc.....	<u>5,549.47</u>
	8,135.61
	<u>\$272,841.23</u>
Less annuity paid.....	<u>9,000.00</u>
Principal August 31, 1934.....	\$263,841.23
Loans	
Total August 31, 1933.....	\$181,280.38
Loans made during the year.....	<u>48,898.97</u>
	\$230,179.35
Loans repaid.....	<u>21,631.68</u>
Loans August 31, 1934.....	\$208,547.67

The Etta Fraser Miller Loan Fund

In accordance with the terms of the gift, there is hereby presented a statement of the transactions affecting the fund for 1933-34:

Fund	
Fund August 31, 1933.....	\$145,277.32
Interest on loans.....	<u>5,055.03</u>
	\$150,332.35
Less annuity paid.....	<u>9,000.00</u>
Fund August 31, 1934.....	\$141,332.35
Loans	
Loans August 31, 1933.....	\$ 85,208.07
Loans made during the year.....	<u>37,974.00</u>
	\$123,182.07
Loans repaid.....	<u>12,199.16</u>
Loans August 31, 1934.....	\$110,982.91

Central Heating Plant

The Central Heating Plant is conducted as a separate unit in the operations of the College. The net expense is distributed according to radiation and heating hours to the buildings served. The cost of operation for the year is as follows:

Labor.....	\$ 8,698.24
Coal.....	12,306.31
Repairs and supplies.....	3,584.62
Coal unloader.....	12.54
Water.....	104.33
Light and power.....	252.05
Telephone.....	49.20
Miscellaneous.....	<u>59.37</u>
	\$25,066.66

Balance Sheet

August 31, 1934

Assets

INVESTMENTS -

General (Schedule I).....	\$15,367,094.63
Special (Schedule II).....	3,902,602.52
Cash awaiting investment in the hands of Endowment Trustee..	50,179.73
Due from current assets - interest added to principal and other capital adjustment.....	125,618.01
	<hr/>
	\$19,445,494.89

EDUCATIONAL PLANT (Including dormitories and Hospital) -

Lands (Schedule III).....	\$ 938,175.28
Buildings (Schedule IV).....	2,975,718.28
Books, equipment and furniture (Schedule V).....	634,099.58
Investment of building capital.....	80,000.00
	<hr/>

4,627,993.14

STUDENT LOAN FUNDS -

Notes (Schedule VI).....	\$208,547.67
Uninvested.....	55,293.56
	<hr/>

263,841.23

CURRENT -

Accounts receivable.....	\$ 12,440.15
Inventories of supplies.....	42,840.50
Insurance prepaid.....	2,671.30
Other deferred items.....	11,173.35
Advanced for construction Noah Hall.....	26,257.75

Cash -

In office and banks..	\$ 29,982.73
Impounded account...	4,493.60
Invested.....	120,599.66
	<hr/>

155,075.99

\$250,459.04

Less due capital accounts..... 180,911.57

69,547.47

\$24,406,876.73

Balance Sheet

August 31, 1934

Liabilities

ENDOWMENTS FOR CURRENT EXPENSES -

General (Schedule VII).....	\$16,089,757.95
College of Arts and Sciences (Schedule VIII).....	423,263.15
School of Theology (Schedule IX).....	531,360.00
Conservatory of Music (Schedule X).....	47,349.50

\$17,091,730.60

SCHOLARSHIP FUNDS -

General (Schedule XI).....	\$459,999.24
College of Arts and Sciences (Schedule XII)	92,992.33
School of Theology (Schedule XIII).....	114,900.72
Conservatory of Music (Schedule XIV).....	25,361.65

693,253.94

STUDENT LOAN FUNDS (Income loaned) (Schedule XV)..... 41,150.00

SPECIAL FUNDS (Schedule XVI)..... 1,405,549.03

ANNUITY FUNDS (Schedule XVII)..... 328,674.84

\$19,560,358.41

Less reduction book value investments (not allocated)..... 114,863.52

\$19,445,494.89

EDUCATIONAL PLANT (Including

dormitories and Hospital) (Schedule XVIII)..... 4,627,993.14

STUDENT LOAN FUNDS (Principal loaned) (Schedule XIX)..... 263,841.23

CURRENT -

Note payable.....\$ 75,000.00

Accounts payable..... 33,258.44

Reserves for -

Insurance.....\$ 9,759.28

Pensions..... 38,001.42

Dormitories and
dining halls..... 10,848.27

Expenditure 1934-35... 795.00

59,403.97

Deferred -

Departmental income (Schedule XX)..... 8,797.22

Restricted income (Schedule XXI)..... 22,270.59

Unexpended gifts (Schedule XXII)..... 12,684.89

Miscellaneous..... 5,432.63

\$216,847.74

Less deficits -

General.....\$104,421.99

Hospital..... 4,437.89

Oberlin Inn..... 15,898.04

Kindergarten..... 22,542.35

147,300.27

69,547.47

\$24,406,876.73

Combined Statement of Income and Expense

Income

Income from endowments -

Unrestricted.....\$ 105,133.20

Restricted -

Departmental.....\$452,776.56
 Health service..... 175.59
 Lectureships..... 3,710.02
 Building maintenance..... 10,433.79
 Professorships..... 35,805.56
 Library..... 17,727.38
 Scholarships..... 21,935.61
 Miscellaneous..... 699.77

543,264.28

Total from endowments.....\$ 648,397.48

%
59.2

Income from endowments held in trust -

Unrestricted.....\$ 3,759.47
 Restricted..... 7,797.09

11,556.56

1.1

Student fees -

College.....\$273,190.68
 Summer Session..... 5,880.00
 Conservatory..... 135,596.47

414,667.15

37.8

Gifts for current use -

Apparatus.....\$ 4,714.76
 Living Endowment Union..... 1,496.50
 Scholarships..... 4,211.25
 Salaries..... 1,786.52
 Building improvements..... 1,900.00
 Miscellaneous..... 50.00

14,159.03

1.3

Miscellaneous -

Library receipts.....\$ 3,100.67
 Rentals..... 627.88
 Sales of materials..... 2,208.42
 Sundries..... 1,298.54

7,235.51

.6

Total income.....\$1,096,015.73

100.0

Deduct special items unexpended..... 1,991.89

\$1,094,023.84

Deficit to balance..... 57,253.48

\$1,151,277.32

Combined Statement of Income and Expense

Expense

Administration -

Salaries.....	\$125,828.70
Contributory pensions.....	3,119.40
Retiring allowances.....	7,452.00
Extra help.....	5,177.47
Communication.....	3,273.39
Supplies.....	7,346.58
Equipment.....	1,117.52
Printing for outside distribution..	4,599.89
Travel.....	3,031.14
Miscellaneous.....	46,706.83

\$ 207,652.92 18.1%

Instruction -

Salaries.....	\$549,668.68
Contributory pensions.....	21,379.90
Retiring allowances.....	20,373.07
Lectures.....	3,132.69
Supplies and expense.....	5,203.90
Equipment.....	27,214.28

626,972.52 54.4%

Library -

Salaries.....	\$ 49,308.40
Contributory pensions.....	303.72
Retiring allowances.....	2,200.00
Supplies and expense.....	7,182.40
Books and equipment.....	15,341.63

74,336.15 6.4%

Art Museum -

Salaries.....	\$ 4,590.82
Contributory pensions.....	117.00
Supplies and expense.....	220.62
Equipment.....	50.80

4,979.24 .4%

Maintenance and operation of the plant..... 116,925.73 10.2%

Scholarships..... 96,134.13 8.4%

Miscellaneous -

Retiring allowances.....	\$ 7,650.00
Commencement.....	2,207.14
Student organizations.....	2,936.88
Educational organizations.....	305.00
Sundries.....	11,177.61

24,276.63 2.1%

\$1,151,277.32 100.0%

Comparative Statement

The following is a comparative statement of the Endowment, Scholarship and Loan Funds, and Total Assets of the College, including Buildings, Grounds, and Equipment:

<u>Year</u>	<u>Endowment</u>	<u>Scholarship and Loan Funds</u>	<u>Total Endowment Assets</u>	<u>Total Assets Including Buildings and Equipment</u>
1855	\$ 84,450.58	\$.....	\$ 84,450.58	\$.....
1875	159,787.34	9,045.00	168,832.34	333,832.34
1895	680,523.15	55,345.18	735,868.33	1,612,415.86
1905	1,254,399.45	91,934.75	1,346,334.20	2,422,660.33
1910	1,729,747.26	112,825.71	1,842,572.97	3,524,272.36
1915	2,223,609.82	185,343.92	2,408,953.74	4,389,934.57
1916	2,343,148.80	193,863.80	2,537,012.60	4,787,181.03
1917	2,457,637.72	225,551.96	2,683,189.68	5,183,684.55
1918	2,563,165.22	233,976.35	2,797,141.57	6,027,626.66
1919	2,591,833.84	243,988.51	2,835,822.35	6,027,953.35
1920	2,590,983.67	249,957.10	2,840,930.77	6,192,451.46
1921	2,593,968.67	260,558.21	2,854,526.88	6,317,368.24
1922	2,594,317.40	339,936.85	2,934,254.25	6,444,867.94
1923	2,602,712.17	370,316.72	2,973,028.89	6,549,129.17
1924	2,874,667.13	483,849.81	3,358,516.94	6,825,713.25
1925	3,052,946.27	546,822.23	3,599,768.50	7,299,396.52
1926	13,377,829.34	575,013.24	13,952,842.58	18,262,671.61
1927	13,583,032.35	639,764.10	14,222,796.44	18,704,335.08
1928	15,610,876.24	667,838.42	16,278,714.66	21,012,050.20
1929	16,201,664.03	824,868.40	17,026,532.43	22,004,028.60
1930	16,941,769.62	849,712.16	17,791,481.78	23,104,713.20
1931	17,108,564.66	921,350.82	18,029,915.48	24,097,086.43
1932	17,116,665.86	941,956.44	18,058,622.30	24,516,063.35
1933	17,090,982.21	975,048.81	18,066,031.02	24,623,665.97
1934	17,091,730.60	998,245.17	18,089,975.77	24,669,040.52

In addition to the above endowment funds having a total of \$18,089,975.77, a fund of \$50,000.00 has been placed with The Cleveland Trust Company, as Trustee, the income of which is available for expenses of the College for health service. There is also a fund of \$100,000.00 with The Cleveland Trust Company, as Trustee, the income of which is available for the purpose of the Adelia A. F. Johnston Professorship of Art. As one of the beneficiaries under the will of Mr. Frederick Norton Finney, the College is receiving income from his estate, held in trust by the First Trust Company of Milwaukee, Wisconsin. The amount received from this source in the year 1933-34 was \$3,759.47.

Respectfully submitted,

H. W. CARGILL

Treasurer

October 15, 1934

TREASURER'S ACCOUNTS

List of Accounts

First, a classified list of the properties or assets in which the funds and balances are invested. (See pages 41-48.)

Second, a list of all funds and balances in the care of the Treasurer, showing their amounts at the beginning and at the end of the year. (See pages 49-62.)

Third, a set of tables showing the current income and expense of each department in detail. (See pages 63-85.)

Fourth, a detailed list of gifts received during the year. (See pages 86-89.)

SCHEDULE I

General Investments

1. Real estate mortgages.....	\$ 8,789,871.47	
2. Bonds -		
Government.....	\$ 262,956.26	
Municipal.....	172,212.17	
Public Utility.....	1,136,289.69	
Railroad.....	798,153.24	
Industrial.....	1,971,886.97	
Foreign.....	398,188.19	
Real estate.....	<u>146,600.00</u>	
		4,886,286.52
3. Stocks -		
Preferred -		
Public Utility.....	\$ 33,250.00	
Railroad.....	8,262.50	
Industrial.....	<u>351,731.08</u>	
		393,243.58
Common -		
Public Utility.....	\$187,919.60	
Railroad.....	147,621.88	
Industrial.....	491,444.16	
Bank.....	<u>22,253.78</u>	
		<u>849,239.42</u>
		1,242,483.00
4. Real estate.....		274,411.49
5. General Houses and lands (Oberlin Properties).....		172,100.15
6. Bills receivable.....		<u>1,942.00</u>
		\$15,367,094.63

SCHEDULE II

Special Investments

1. John H. Beacom Fund - stocks.....	\$	53,818.13
(Balance of fund, \$10,155.65, invested with General Investments)		
2. M. W. Beacom Scholarship Fund - stocks.....		109,021.39
(Balance of fund, \$32,265.24, invested with General Investments)		
3. Charles M. Hall Fund -		
Bonds.....	\$	4,450.00
Stocks.....		<u>3,593,333.00</u>
(Balance of fund, \$9,071,740.58, invested with General Investments)		3,597,783.00
4. Library Funds -		
Bonds.....	\$	2,000.00
Stocks.....		<u>1,000.00</u>
		3,000.00
5. Mead-Swing Foundation - stocks.....		6,200.00
(Balance of fund, \$21,718.94, invested with General Investments)		
6. Polly Miner Fund -		
Bonds.....	\$	113.00
Stocks.....		<u>17,800.00</u>
(Balance of fund, \$1,217.51, invested in General Investments)		17,913.00
7. Moulton Fund -		
Bonds.....	\$	1,000.00
Stocks.....		36,000.00
Land Trust Certificates.....		<u>4,000.00</u>
(Balance of fund, \$4,064.04, invested with General Investments)		41,000.00
8. Kindergarten Fund -		
Bonds.....	\$	2,900.00
Mortgages.....		<u>52,030.00</u>
(Balance of fund, \$17,839.79, invested with General Investments)		54,930.00
9. Physics Building Maintenance Fund - stocks.....		10,000.00
10. Shafer Fund -		
Bonds.....	\$	3,877.00
Stocks.....		<u>869.00</u>
(Balance of fund, \$29.27, invested with General Investments)		4,746.00
11. Wattles Fund - stocks.....		<u>4,191.00</u>
		\$3,902,602.52

SCHEDULE III

Educational Plant Assets - Lands

1. Campus and College lands.....	\$391,267.26
2. Arboretum and Park lands.....	33,178.56
3. Athletic Grounds, men.....	5,069.00
4. Athletic Grounds, women.....	20,843.74
5. Recreation camps.....	10,340.00
6. Dormitory sites.....	58,064.00
7. Allen Hospital site.....	7,197.40
8. Various sites.....	404,765.32
9. Kindergarten.....	7,450.00
	<hr/>
	\$938,175.28

Detail of Educational Plant Assets - Lands

1. Campus and College Lands -	
Campus.....	\$100,000.00
Administration Building site.....	5,900.00
Art Building site.....	43,150.00
Barnard Property, North Main Street.....	5,500.00
Beers Property, North Main Street.....	3,500.00
Broadwell Property, West Lorain Street.....	4,000.00
Carnegie Library site.....	15,945.00
Chapel site.....	9,200.00
Dick Property, North Main Street.....	7,000.00
Evans-Grills Property, North Main Street.....	10,500.00
Fitch Property, North Main Street.....	4,500.00
Fitch Property, Willard Court.....	3,500.00
Geological Laboratory site.....	1,594.50
Goodrich House.....	3,000.00
Henderson Property, South Main Street.....	3,010.00
Kelley and Bailey Property, North Main Street.....	6,984.76
Men's Building site.....	17,000.00
M. E. Church site, North Main Street.....	60,000.00
Oberlin Realty Property, East Lorain Street.....	4,500.00
Peters Hall site.....	2,500.00
Pfaff Property, Willard Court.....	3,500.00
President's House site.....	4,000.00
Rice Hall site.....	2,500.00
Severance Laboratory site.....	7,500.00
Steele Property, North Main Street.....	6,600.00
Sturges Hall site.....	4,000.00
Theological Building site.....	6,633.00
Town Hall site, North Main Street.....	20,000.00
Warner Hall site.....	7,500.00
Warner Gymnasium site.....	5,500.00
Westervelt Building site.....	10,250.00
Women's Building site.....	2,000.00
	<hr/>
	\$391,267.26

2. Arboretum and Park lands -

Arboretum.....	\$ 2,000.00
Other lands.....	31,178.56
	<u>\$ 33,178.56</u>

3. Athletic Grounds, Men -

Dill Field.....	\$ 5,069.00
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4. Athletic Grounds, Women -

Galpin Field.....	\$ 14,343.74
Gilchrist land.....	4,000.00
Women's Field House site.....	2,500.00
	<u>\$ 20,843.74</u>

5. Recreation Camps -

Chance Creek site.....	\$ 5,340.00
Erie County site.....	5,000.00
	<u>\$ 10,340.00</u>

6. Dormitory Sites -

Allencroft.....	\$ 2,500.00
Baldwin Cottage.....	5,000.00
Barrows House.....	6,000.00
Churchill Cottage.....	2,000.00
Dascomb Cottage.....	5,000.00
Ellis Cottage.....	2,500.00
Elmwood Cottage.....	3,000.00
Fairchild House.....	3,500.00
Johnson House.....	7,000.00
Keep Cottage.....	1,164.00
Keep Cottage Annex.....	1,500.00
Lord Cottage.....	4,000.00
May Cottage.....	4,700.00
Shurtleff Cottage.....	3,200.00
Talcott Hall.....	4,000.00
Webster House.....	3,000.00
	<u>\$ 58,064.00</u>

7. Allen Hospital.....\$ 7,197.40

8. Various Sites -

Allen Property, Woodland Avenue.....	\$ 11,600.00
Ashley Property, Woodland Avenue.....	11,500.00
Avery Property, West Lorain Street.....	3,000.00
Berthoff-Franklin Property, Woodland Avenue.....	19,000.00
Brickley Property, East Lorain Street.....	2,905.00
Cairns Property, North Professor Street.....	11,000.00
Child Property, North Professor Street.....	8,492.50
Clarke Property, West Lorain Street.....	3,271.70
Curtis Property, Woodland Avenue.....	685.00
Davis Property, Woodland Avenue.....	8,000.00
Dexter Property, West Lorain Street.....	6,120.00
Dunham Property, North Cedar Avenue.....	6,500.00
East Lodge.....	8,533.05
Ely Property, North Professor Street.....	6,000.00
Feick Property, North Professor Street.....	1,800.00
Frey Property, West College Street.....	8,000.00
Gilchrist Property, Union Street.....	1,302.51

Hall Property, North Professor Street.....	\$ 9,300.00
Horn Property, Union Street.....	800.00
Ingraham Property, West College Street.....	7,500.00
Kleinfelter Property, North Professor Street.....	8,500.00
Loveland Property, North Professor Street.....	25,000.00
Lyon, McDaniels and Strong Properties, West College and Cedar Avenue.....	1,800.00
Marshall Property, West Lorain Street.....	1,949.70
May Property, North Professor Street.....	8,000.00
May Property, Union Street.....	900.00
Metcalf Property, Woodland Avenue.....	2,250.00
Molyneaux Property, North Cedar Avenue.....	4,600.00
Parsons Property, North Professor Street.....	10,000.00
Peake Property, North Professor Street.....	10,000.00
Persons Property, North Professor Street.....	13,500.00
Pfaff Property, North Main Street.....	12,000.00
Pope Property, North Professor Street.....	30,000.00
Porter Property, West College Street.....	7,500.00
Powell Property, Woodland Avenue.....	8,883.18
Powers Property, West College Street.....	3,927.68
Pyle Property, West College Street.....	20,000.00
Root Property, North Professor Street.....	11,500.00
Scutt Property, Woodland Avenue.....	1,625.00
Shaw Property, Union Street.....	2,020.00
Squire Property, West Lorain Street.....	9,000.00
Stockham Property, North Professor Street.....	4,025.00
C. R. Strong Property, Woodland Avenue.....	12,500.00
J. A. Strong Property, Woodland Avenue.....	11,500.00
Tenney Property, North Professor Street.....	20,000.00
United Church Property, West College Street.....	9,500.00
Webster Property, West Lorain Street.....	4,900.00
West Lodge.....	9,400.00
Wilcox Property, West College Street.....	4,000.00
Wright Property, Woodland Avenue.....	675.00
	<u>\$404,765.32</u>

9. Kindergarten -

Centennial Building.....	\$ 1,450.00
Metcalf House.....	6,000.00
	<u>\$ 7,450.00</u>

Total Educational Plant Assets - Lands.....\$938,175.28

SCHEDULE IV

Educational Plant Assets - Buildings

1. Educational.....	\$2,274,128.09
2. Dormitories.....	463,291.57
3. Hospital.....	204,598.62
4. Kindergarten.....	33,700.00
	<u>\$2,975,718.28</u>

Detail of Educational Plant Assets - Buildings

1. Educational -

Administration Building.....	\$ 83,005.59
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Art Building.....	\$ 203,500.00
Botanical Laboratory.....	6,500.00
Botanical Laboratory Annex.....	10,000.00
Carnegie Library.....	160,000.00
Crane Swimming Pool.....	120,059.27
Finney Memorial Chapel.....	134,500.00
Geological Laboratory.....	5,500.00
Goodrich House.....	15,300.00
Hall Auditorium.....	36,682.70
Heating Plant.....	108,712.40
Heating Plant (new) (preliminary).....	14,185.44
Men's Building.....	150,450.00
Orchard House.....	6,000.00
Peters Hall.....	76,000.00
Peters Hall Observatory.....	6,000.00
Physics Laboratory.....	1,243.64
President's House.....	33,500.00
Rice Hall.....	80,000.00
Severance Laboratory.....	60,000.00
Stadium.....	40,680.06
Sturges Hall.....	15,000.00
Theological Building.....	545,840.03
Warner Gymnasium.....	68,000.00
Warner Hall.....	175,000.00
Westervelt Building.....	35,970.84
Women's Building.....	3,500.00
Women's Camp (Hanna Cottage).....	5,750.00
Women's Gymnasium.....	11,000.00
Wright Zoological Laboratory.....	62,248.12
	<u>\$2,274,128.09</u>

2. Dormitory -

Allencroft.....	\$ 10,500.00
Baldwin Cottage.....	43,000.00
Barrows House.....	20,000.00
Churchill.....	6,000.00
Dascomb Cottage.....	15,900.00
Ellis Cottage.....	5,000.00
Elmwood Cottage.....	10,400.00
Fairchild House.....	4,500.00
Johnson House.....	11,000.00
Keep Cottage.....	37,000.00
Keep Cottage Annex.....	4,000.00
Lord Cottage.....	15,000.00
May Cottage.....	42,000.00
Noah Hall.....	141,991.57
Shurtleff Cottage.....	15,000.00
Talcott Hall.....	70,000.00
Webster House.....	12,000.00
	<u>\$ 463,291.57</u>

3. Hospital Building.....\$ 204,598.62

4. Kindergarten -

Centennial Building.....	\$ 5,100.00
Metcalf House.....	27,000.00
Webster Annex and Studio.....	1,600.00
	<u>\$ 33,700.00</u>

Total Educational Plant Assets - Buildings.....\$2,975,718.28

SCHEDULE V

Educational Plant Assets - Books, Equipment and Furniture

1. Educational.....	\$473,780.46
2. Dormitory.....	109,627.88
3. Hospital.....	47,291.24
4. Kindergarten.....	3,400.00
	<hr/>
	\$634,099.58

1. Educational -

Administration Building.....	\$ 6,000.00
Art Building.....	114,000.00
Art and Archaeology.....	6,000.00
Botanical Laboratory.....	18,000.00
Carnegie Library.....	11,200.00
Crane Swimming Pool.....	4,214.55
Finney Memorial Chapel.....	25,000.00
Geological Laboratory.....	9,000.00
Goodrich House.....	3,500.00
Hall Auditorium (preliminary expense).....	1,003.95
Library.....	75,000.00
Library Music.....	3,000.00
Men's Building.....	6,000.00
Orchard House.....	500.00
Peters Hall.....	4,000.00
Peters Hall Astronomy.....	2,850.00
Physical Laboratory.....	10,000.00
President's House.....	12,148.43
Psychology Laboratory.....	1,500.00
Rice Hall.....	26,000.00
Severance Laboratory.....	8,000.00
Theological Building.....	18,863.53
Warner Gymnasium.....	7,000.00
Warner Hall.....	80,000.00
Women's Building.....	1,000.00
Women's Gymnasium.....	4,000.00
Wright Zoological Laboratory.....	16,000.00

\$473,780.46

2. Dormitory -

Allencroft.....	\$ 1,500.00
Baldwin Cottage.....	4,500.00
Barrows House.....	2,500.00
Churchill Cottage.....	500.00
Dascomb Cottage.....	2,000.00
Ellis Cottage.....	500.00
Elmwood Cottage.....	1,800.00
Fairchild House.....	500.00
Johnson House.....	2,000.00
Keep Cottage.....	5,000.00
Keep Cottage Annex.....	500.00
Lord Cottage.....	5,000.00
Loveland House.....	3,090.85
May Cottage.....	10,455.71
Noah Hall.....	24,015.10
Parsons House.....	1,083.66

Pope House.....	\$ 3,675.14
Pyle Inn.....	2,854.74
Shurtleff Cottage.....	1,500.00
Talcott Hall.....	5,000.00
Tank Hall.....	2,000.00
Theology.....	28,802.68
Webster House.....	850.00
	<u>\$109,627.88</u>

3. Allen Hospital.....\$ 47,291.24

4. Kindergarten -

Centennial Building.....	\$ 500.00
Metcalfe House.....	2,000.00
Webster Annex.....	900.00
	<u>\$ 3,400.00</u>

Total Educational Plant Assets—Books, Equipment
and Furniture.....\$634,099.58

SCHEDULE VI

Student Loan Fund Notes

Fund -

Anderegg.....	\$ 400.00
Atkinson.....	4,406.07
Baldwin Cottage.....	279.00
Berger.....	490.00
Camp.....	150.00
Conservatory.....	11,844.81
Copp.....	1,116.50
Davis.....	320.00
Drew.....	372.27
Fawcett.....	410.00
Freshman Women.....	1,207.28
Gilbert.....	903.00
Gilchrist Banking.....	17,929.48
Graduate School of Theology.....	6,239.18
Jones.....	3,936.77
Lauderdale.....	670.00
Metcalfe.....	325.00
Etta Fraser Miller.....	110,982.91
Monroe.....	10,314.50
Moulton.....	1,110.00
Noah.....	14,739.00
Parker.....	416.50
Perkins.....	400.00
Scholarship.....	3,479.11
Seiberling.....	570.00
Shedd.....	14,911.29
Sinclair.....	625.00

\$208,547.67

FUNDS AND BALANCES

SCHEDULE VII

General Endowment

1. Unrestricted.....	\$ 2,067,672.90
2. Restricted -	
a. Departmental.....	\$12,994,523.58
b. Health service and hospital.....	32,290.78
c. Lectureships.....	74,188.85
d. Maintenance, buildings and grounds.....	256,720.00
e. Professorships.....	233,742.19
f. Miscellaneous.....	10,325.09
g. Library.....	420,294.56
	<u>14,022,085.05</u>
	\$16,089,757.95

Detail of General Endowment

1. Unrestricted

August 31, 1933		August 31, 1934
\$ 17,564.89	Alumni Fund (1870).....	\$ 17,564.89
5,000.00	Ampt (William M.) (1911).....	5,000.00
500.00	Anonymous (1910).....	500.00
5,000.00	Anonymous (1911).....	5,000.00
2,500.00	Anonymous (1911).....	2,500.00
5,000.00	Anonymous (1915).....	5,000.00
10,000.00	Atkinson (Sarah M.) (1908).....	10,000.00
100.00	Baker (Janette W.) (1909).....	100.00
24,475.00	Baldwin (E. I.) (1894).....	24,475.00
275.39	Bigelow (Maria B.) (1908).....	275.39
500.00	Billings (Mrs. Frederick) (1910).....	500.00
10,000.00	Bissell (Henrietta) (1879).....	10,000.00
500.00	Briggs (Charles E.) (1911).....	500.00
1,505.91	Butler (1882).....	1,505.91
100.00	Carrothers (Clara E.) (1909).....	100.00
1,000.00	Coffin (C. A.) (1911).....	1,000.00
3,028.26	Cooper (1901).....	3,028.26
2,592.10	Davis (Samantha R.) (1931).....	2,592.10
4,674.25	Dutton (1881).....	4,674.25
175,628.86	Endowment (1894).....	175,628.86
1,925.25	Endowment Union (1907).....	1,925.25
	Endowment 1923 Campaign	
785.00	Cross (R. T. and Emma Bridgeman) (1926).....	785.00
1,050.00	Hall (Lyman B.) (1924).....	1,050.00
1,000.00	Keeler (Harriet L.) (1924).....	1,000.00
4,300.00	Nye (David Fisher) (1924).....	4,300.00
1,505,883.91	Undesignated (1923).....	1,506,163.34
242.70	Finney (1882).....	242.70
13,645.76	Firestone (Rosa P.) (1902).....	13,645.76
2,525.00	Fowler (Kate) (1911).....	2,525.00
4,271.00	Gilchrist (1892).....	4,271.00
709.68	Gillett (1880).....	709.68

\$	500.00	Gram (Jesse P.) (1926).....	\$	500.00
	50.00	Green (Miss Mary Pomeroy) (1911).....		50.00
10,175.00		Hall (Charles M.) (1911).....	10,175.00	
2,000.00		Handy (Truman P.) (1899).....	2,000.00	
31,019.63		Haskell (Caroline E.) (1905).....	31,019.63	
250.00		Haskell (Ruth A.) (1924).....	250.00	
1,500.00		Haynes (Celia Morgan) (1911).....	1,500.00	
100.00		Henderson (Thomas) (1911).....	100.00	
100.00		Hillyer (Appleton R.) (1911).....	100.00	
7,763.75		Holbrook (Laura C.) (1917).....	7,763.75	
854.00		Hotchkiss (Helan M.) (1902).....	854.00	
200.00		Hubel (F. A.) (1909).....	200.00	
10,000.00		James (Ellen S.) (1911).....	10,000.00	
2,000.00		Jenison (Angeline Fisher) (1907).....	2,000.00	
1,000.00		Jesup (Mrs. M. K.) (1911).....	1,000.00	
1,000.00		Keep (Albert) (1911).....	1,000.00	
2,997.97		Keith (1904).....	2,997.97	
48,558.45		Kennedy (John S.) (1909).....	48,558.45	
3,871.25		Kimball (Edward D.) (1907).....	3,871.25	
1,000.00		Kirby (Martha A.) (1911).....	1,000.00	
79.14		Latimer (1876).....	79.14	
1,000.00		Lawson (Victor F.) (1910).....	1,000.00	
10,000.00		Lyon (Marcus) (1902).....	10,000.00	
1,939.06		McCall (Mary Tilden) (1914).....	1,939.06	
800.12		McClelland (1903).....	800.12	
1,166.67		Magraugh (1908).....	1,166.67	
3,056.97		Martin (Caroline M.) (1912).....	3,056.97	
5,000.00		Mellon (A. W. and R. B.) (1911).....	5,000.00	
700.00		Miller (Amos C.) (1911).....	700.00	
18,343.27		Nicholl (Lizzie) (1915).....	18,343.27	
100.00		Perkins (Mabel H.) (1911).....	100.00	
2,995.93		Pond (C. N.) (1885).....	2,995.93	
2,994.39		Prunty (Mary) (1888).....	2,994.39	
48,300.85		Reunion Fund of 1900 (part)		
		Class of '38.....	\$	200.00
		Class of '42.....		500.00
		Class of '43.....		565.00
		Class of '45.....		100.00
		Class of '46.....		50.00
		Class of '47.....		285.00
		Class of '48.....		10.00
		Class of '50.....		250.00
		Class of '51.....		260.00
		Class of '54.....		35.00
		Class of '55.....		25.00
		Class of '56.....		985.00
		Class of '57.....		755.00
		Class of '59.....		343.00
		Class of '60.....		97.76
		Class of '61.....		100.00
		Class of '62.....		910.00
		Class of '63.....		485.00
		Class of '64.....		75.00
		Class of '65.....		810.00
		Class of '66.....		266.50
		Class of '67.....		455.00
		Class of '70.....		1,480.00

\$	Class of '71.....	\$ 450.00	
	Class of '72.....	561.00	
	Class of '73.....	1,115.00	
	Class of '74.....	190.00	
	Class of '75.....	2,698.01	
	Class of '76.....	858.00	
	Class of '77.....	562.50	
	Class of '78.....	9,595.00	
	Class of '79.....	1,308.45	
	Class of '80.....	459.00	
	Class of '81.....	525.25	
	Class of '82.....	1,400.00	
	Class of '83.....	3,191.50	
	Class of '84.....	1,178.20	
	Class of '85.....	2,650.00	
	Class of '86.....	624.00	
	Class of '87.....	464.74	
	Class of '88.....	380.00	
	Class of '89.....	3,655.00	
	Class of '90.....	1,991.50	
	Class of '91.....	727.00	
	Class of '92.....	500.50	
	Class of '93.....	1,260.50	
	Class of '94.....	854.00	
	Class of '95.....	100.00	
	Class of '96.....	365.00	
	Class of '97.....	958.34	
	Class of '99.....	636.10—	\$ 48,300.85
500.00	Rogers (J. R.) (1911).....		500.00
85.06	Shaw (1882).....		85.06
6,255.14	Shepardson (Otis and Catherine) (1930).....		6,255.14
5,000.00	Sherman (John) (1902).....		5,000.00
1,000.00	Shotwell (Theodore F.) (1926).....		1,000.00
4,846.10	Smith (Clarissa M.) (1896).....		4,846.10
5,098.88	Springer (Mary A.) (1896).....		5,098.88
50.00	Stanley (Helen Talcott) (1911).....		50.00
1,000.00	Stokes (Olivia E. P.) (1909).....		1,000.00
500.00	Thompson (Mrs. W. R.) (1911).....		500.00
100.00	Tracy (Mrs. F. E.) (1909).....		100.00
1,000.00	Vaile (Joel F.) (1911).....		1,000.00
1,000.00	Walker (Helen M.) (1928).....		1,000.00
100.00	Webb (Rebecca) (1910).....		100.00
1,033.77	West (Edward) (1902).....		1,033.77
1,000.00	West (E. A.) (1910).....		1,000.00
2,051.94	West (F. E. and M. L.) (1915).....		2,051.94
500.00	White (Clinton L.) (1925).....		500.00
1,000.00	Wickham (Delos O.) (1911).....		1,000.00
2,023.17	Williams (1902).....		2,023.17
4,500.00	Williams (Jennie J.) (1925).....		4,500.00
1,000.00	Wilson (John J.) (1926).....		1,000.00
50.00	Wrisley (Allen B.) (1911).....		50.00
Total General Endowment Unrestricted.....		\$ 2,067,672.90	
2. Restricted			
a. Departmental			
\$ 125,000.00	General Education Board (1911).....	\$	125,000.00

\$12,669,523.58	Hall (Charles M.) (1925).....	\$12,669,523.58
200,000.00	Rockefeller (John D.) (1902).....	200,000.00
		<u>\$12,994,523.58</u>
b. Health Service and Hospital--		
College		
\$ 3,000.00	Allen (Jennie) Nurse (1875).....	\$ 3,000.00
100.00	Hospital (1925).....	100.00
2,000.00	Class of 1899 (1929).....	2,000.00
4,000.00	Shurtleff (Mary Burton) (1926).....	4,000.00
Village		
500.00	Arnold (Annie P.) (1926).....	500.00
10,000.00	Browning (1920).....	10,000.00
100.00	Harkness (Children's Fund) (1926).....	100.00
3,585.73	Leonard (Fred E.) (1925).....	3,635.42
5,000.00	Mussey (1919).....	5,000.00
500.00	Tudehope.....	500.00
3,315.16	Contagious (1920).....	3,455.36
		<u>\$ 32,290.78</u>
c. Lectureships		
\$ 26,180.50	Baldwin (1928).....	\$ 26,180.50
20,089.41	Martin (Charles Beebe) (1926).....	20,089.41
27,658.17	Mead-Swing Foundation (1926).....	27,918.94
		<u>\$ 74,188.85</u>
d. Maintenance, Buildings and Grounds		
\$ 10,000.00	Barnes (Kora F.) (1905).....	\$ 10,000.00
200,000.00	Hall (Charles M.) (1917).....	200,000.00
10,000.00	Olney (1904).....	10,000.00
10,000.00	Physics Laboratory Building (1929).....	10,000.00
10,720.00	Severance Laboratory Maintenance (1902).....	10,720.00
16,000.00	Warner Gymnasium (1902).....	16,000.00
		<u>\$ 256,720.00</u>
e. Professorships		
\$ 100,000.00	Anonymous (1906).....	\$ 100,000.00
38,000.00	Dickinson (Julia) (1893).....	38,000.00
37,242.19	Fairchild (James H.) (1888).....	37,242.19
38,500.00	Osborn (Wm. E.) (1901).....	38,500.00
20,000.00	Plumb (Ralph) (1881).....	20,000.00
		<u>\$ 233,742.19</u>
f. Miscellaneous		
\$ 3,265.41	Class of 1889 (1915).....	\$ 3,265.41
2,605.35	Class of 1898 (1905).....	2,605.35
500.00	Foltz Tract (1881).....	500.00
2,304.33	Gilbert Memorial (1911).....	2,304.33
500.00	Lewis (Hannah Snow) (1902).....	500.00
1,150.00	Y.M.C.A. Reading Room (1907).....	1,150.00
		<u>\$ 10,325.09</u>
g. Library		
1. Unrestricted.....		\$ 109,561.00
2. Restricted -		
a. Book funds.....	\$160,483.56	
b. Professorship.....	<u>150,250.00</u>	
		<u>310,733.56</u>
		<u>\$ 420,294.56</u>

Detail of Library Endowment

1. Unrestricted			
\$	9,980.10	Coburn (Helen G.) (1905).....	\$ 9,980.10
	586.49	Davis (1882).....	586.49
	2,000.00	Dodge (Grace H.) (1906).....	2,000.00
	9,000.00	Hall (Charles M.) (1906).....	9,000.00
	1,350.00	Hall (Thomas A.) (1906).....	1,350.00
	10,000.00	James (D. Willis) (1906).....	10,000.00
	475.00	Kendall (Abbie R.) (1906).....	475.00
	33,395.56	Lyman (C. N.) (1907).....	33,395.56
	340.25	Perry (1873).....	340.25
	5,000.00	Severance (L. H.) (1906).....	5,000.00
	5,000.00	Shedd (E. A. and C. B.) (1906).....	5,000.00
	4,570.00	Terrell (H. L.) (1909).....	4,570.00
	2,850.00	West (E. A.) (1905).....	2,850.00
	158.45	Whipple (1880).....	158.45
	24,855.15	Sundries.....	24,855.15
			<u>\$ 109,561.00</u>

2. Restricted			
a. Library Book Funds			
\$	5,724.13	Alden (E. K.) (1899).....	\$ 5,724.13
	100.00	Andrews (1900).....	100.00
	1,000.00	Anonymous (1906).....	1,000.00
	76,357.36	Anonymous (1908).....	76,357.36
	500.00	Arnold (Annie P.) (1925).....	500.00
	700.00	Callender Collection (1916).....	700.00
	50,000.00	Carnegie Corporation of New York (1925).....	50,000.00
	887.00	Class of 1885 (1886).....	887.00
	500.00	Cochran (1886).....	500.00
	1,000.00	Culver (Helen F.) (1909).....	1,000.00
	2,152.50	Faculty (1902).....	2,152.50
	500.00	Grant (1886).....	500.00
	500.00	Hall (Thomas A.) (1886).....	500.00
	2,000.00	Hay (C. S.) (1908).....	2,000.00
	100.00	Henderson (A. M.) (1886).....	100.00
	11,176.63	Holbrook (1888).....	11,176.63
	500.00	Keep-Clark (1886).....	500.00
	42.00	Library (1889).....	42.00
	1,743.94	McCall (Mary Tilden) (1919).....	1,743.94
	2,000.00	McKelvey (John) Memorial (1920).....	2,000.00
	1,000.00	Munsell (E. May) (1893).....	1,000.00
	1,000.00	Plumb (1887).....	1,000.00
	1,000.00	Root (A. S.) History of Printing (1930).....	1,000.00
			<u>\$ 160,483.56</u>

b. Professorship			
\$	150,250.00	Root (Azariah Smith) (1930).....	\$ 150,250.00
Total Library Endowment.....			<u>\$ 420,294.56</u>
Total Restricted General Endowment.....			<u>\$14,022,085.05</u>
Total General Endowment.....			<u>\$16,089,757.95</u>

SCHEDULE VIII

College of Arts and Sciences Endowment

1. Unrestricted.....	\$ 67,769.59
2. Restricted -	
a. Equipment.....	\$ 4,000.00
b. Professorships.....	346,967.06
c. Special.....	<u>4,526.50</u>
	355,493.56
	<u>\$423,263.15</u>

Detail of College of Arts and Sciences Endowment

	1. Unrestricted	
\$ 67,769.59	Endowment (1852).....	\$ 67,769.59
	2. Restricted	
	a. Equipment	
\$ 4,000.00	Zoological Laboratory (1911).....	\$ 4,000.00
	b. Professorships	
\$ 3,895.10	Anderegg Professorship (1924).....	\$ 3,895.10
142.00	Animal Ecology Professorship (1911).....	142.00
25,000.00	Avery Professorship (1867).....	25,000.00
30,000.00	Brooks Professorship (1881).....	30,000.00
25,000.00	Clark (James F.) Professorship (1883).....	25,000.00
19,634.41	Dascomb Professorship (1878).....	19,634.41
30,000.00	Graves Professorship (1881).....	30,000.00
55,881.37	Hull (Fredrika Bremer) Professorship (1889).....	55,881.37
18,665.93	Johnston (Adelia A. F.) Professorship (1898).....	18,665.93
23,748.25	Monroe Professorship (1882).....	23,748.25
20,000.00	Perkins Professorship (1888).....	20,000.00
45,000.00	Severance (L. H.) Professorship (1902).....	45,000.00
50,000.00	Stone Professorship (1880).....	<u>50,000.00</u>
		<u>\$346,967.06</u>
	c. Special	
\$ 4,526.50	American Schools at Rome and Athens (1924).....	\$ 4,526.50
	Total of College of Arts and Sciences Endowment.....	<u>\$423,263.15</u>

SCHEDULE IX

Graduate School of Theology Endowment

1. Unrestricted.....	\$275,803.18
2. Restricted -	
a. Professorships.....	\$235,556.82
b. Lectureship.....	<u>20,000.00</u>
	255,556.82
	<u>\$531,360.00</u>

Detail of Graduate School of Theology Endowment

	1. Unrestricted	
\$ 36,767.60	Endowment (1859).....	\$ 36,767.60
41,000.00	Anonymous (1912).....	<u>41,000.00</u>

\$ 1,000.00	Barton (William E.) (1932).....	\$ 1,000.00
7,494.55	Burrell (1882).....	7,494.55
27,030.39	Chapin (William C.) (1904).....	27,030.39
5,016.38	Fairfield (Edmund B.) (1911).....	5,016.38
4,908.13	Gillett (1905).....	4,908.13
1,000.00	Hobart (L. Smith) (1908).....	1,000.00
133.39	Hudson (1859).....	133.39
4,750.00	Place (1895).....	4,750.00
145,275.00	Walworth (1877).....	145,275.00
427.74	Warner (1891).....	427.74
1,000.00	Weston (Joshua W.) (1902).....	1,000.00
		<u>\$275,803.18</u>

2. Restricted

a. Professorships

\$ 65,072.90	Bosworth (1929).....	\$ 65,091.20
21,371.10	Finney (1870).....	21,371.10
25,000.00	Holbrook (1878).....	25,000.00
50,000.00	James (Ellen S.) (1912).....	50,000.00
25,158.68	Michigan (1881).....	25,158.68
8,935.84	Morgan (1873).....	8,935.84
40,000.00	Shansi (1907).....	40,000.00
		<u>\$235,556.82</u>

b. Lectureship

\$ 20,000.00	Haskell (1905).....	\$ 20,000.00
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Total Graduate School of Theology Endowment.....\$531,360.00

SCHEDULE X

Conservatory of Music Endowment

1. Unrestricted

\$ 5,930.00	Endowment (1924).....	\$ 5,930.00
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2. Restricted

\$ 30,419.50	Rice (Fenelon B.) Professorship (1901).....	\$ 30,419.50
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Income for Loan Fund

6,000.00	Endowment (1909).....	6,000.00
5,000.00	Warner (Dr. and Mrs. Lucien C.) (1916).....	5,000.00

\$ 41,419.50

Total Conservatory of Music Endowment.....\$ 47,349.50

SCHEDULE XI

General Scholarship Funds

1. Fellowships and prize funds.....	\$ 29,022.31
2. Funds for undergraduates.....	294,173.80
3. Funds adding interest to principal.....	136,803.13
<u>\$459,999.24</u>	

Detail of General Scholarship Funds

1. Fellowships and Prize Funds		
\$ 12,169.83	Aelioian Fellowship (1911).....	\$ 12,169.83
2,455.51	Davis (Jerome Dean) Industrial (1924).....	2,455.51
13,538.07	Johnston (Adelia A. Field) (1904).....	13,709.47
1,000.00	Newton (Professor James K.) (1918).....	687.50
		<hr/>
		\$ 29,022.31
2. Funds for Undergraduates		
\$ 6,500.00	Allen (Dr. Dudley) (1899).....	\$ 6,500.00
456.50	Allen (Lucile May) (1924).....	456.50
1,000.00	Allen (Louis Weir) (1926).....	1,000.00
2,768.00	Anderson (Tacy P.) (1929).....	2,768.00
5,000.00	Andrews (Mary Hunt) (1919).....	5,000.00
6,000.00	Avery (1862).....	6,000.00
7,278.50	Barrows (John Henry) (1906).....	7,278.50
1,000.00	Barrows (John Manning) (1902).....	1,000.00
3,969.85	Berkshire-Oberlin (1924).....	3,969.85
1,000.00	Bierce (1886).....	1,000.00
1,000.00	Caroline (1881).....	1,000.00
3,000.00	Castle (Henry N.) (1900).....	3,000.00
1,114.00	Chamberlain (William B.) (1924).....	1,114.00
1,000.00	Chapman (Edward) (1924).....	1,000.00
1,000.00	Chapman (Maria E.) (1924).....	1,000.00
750.00	Churchill (Lewis Nelson) (1890).....	750.00
1,025.00	Class of 1858 (1900).....	1,025.00
1,060.50	Class of 1869 (1900).....	1,060.50
1,000.00	Class of 1898 (1900).....	1,000.00
512.54	Class of 1899 (1925).....	512.54
870.24	Class of 1900 (1910).....	870.24
50,000.00	Converse (E. C.) (1921).....	50,000.00
1,000.00	Cowles Memorial (1884).....	1,000.00
1,000.00	Dascomb (1879).....	1,000.00
1,000.00	Davis (Julia Clark) (1905).....	1,000.00
10,000.00	Daughters of Mary Ladd Bacon (1928).....	10,000.00
2,000.00	Dee (Mrs. Thomas J.) (1915).....	2,000.00
1,000.00	Dodge (1881).....	1,000.00
1,250.00	Finney (1877).....	1,250.00
3,130.00	Fitch (Frank S.) (1924).....	3,130.00
5,000.00	Goodnow (1906).....	5,000.00
5,000.00	Gorton (Orren A.) (1930).....	5,000.00
1,000.00	Graves (Mary Jane Bishop) (1894).....	1,000.00
285.00	Hanna (Delphine) (1928).....	285.00
1,500.00	Hawaii (1911).....	1,500.00
1,000.00	Hayden (Ferdinand V.) (1888).....	1,000.00
5,000.00	Hemingway (Alfred Tyler) (1923).....	5,000.00
1,045.00	Hinchman (1872).....	1,045.00
1,914.75	Hudson (Henry Burt) (1920).....	1,914.75
1,000.00	Irwin (Jean Woodward) (1902).....	1,000.00
2,000.00	Jameson (Merton H.) (1919).....	2,000.00
10,000.00	Johnson (Melvin Blake) (1925).....	10,000.00
2,000.00	Jones (William O. and Jessie F.) (1924).....	2,000.00
1,155.18	Korean (1928).....	1,155.18
1,000.00	Leeper (Marion E.) (1924).....	1,000.00
200.00	Lincoln (Ann) (1891).....	200.00
1,337.00	Lorain (1924).....	1,337.00

\$ 1,100.00	Lord (Dr. A. D.) (1882).....	\$ 1,100.00
1,000.00	Lord (Elizabeth W. R.) (1882).....	1,000.00
1,000.00	Metcalf (1881).....	1,000.00
	Miner (Polly) (1934).....	19,130.51
2,799.60	Moulton (May) (1902).....	2,799.60
6,000.00	Nelson (Thomas Lothrop) (1926).....	6,000.00
1,000.00	Newberry (Helen Handy) (1912).....	1,000.00
1,750.00	Nichols (Howard Gardner) (1902).....	1,750.00
2,500.00	Peck (John Fisher) (1925).....	2,500.00
1,500.00	Phillips (Phileta Pierson) (1929).....	1,500.00
1,357.18	Pittsburgh Alumni Association (1931).....	1,414.57
	Pore (Lottie Bryan) (1934).....	500.00
5,000.00	Reamer (Correlia L.) (1910).....	5,000.00
20,000.00	Richards (Walter O.) (1923).....	20,000.00
1,000.00	Shansi (1) (1924).....	1,000.00
1,600.00	Shansi (2) (1924).....	1,600.00
1,000.00	Sherman (E. Amelia) (1928).....	1,000.00
24,837.91	Spelman (Lucy M.) (1922).....	25,090.10
2,500.00	Springfield, Mass. (1924).....	2,500.00
2,000.00	Sturges (Iantha B.) (1929).....	2,000.00
2,988.50	Swift (Clarence F.) (1924).....	3,000.00
1,000.00	Talcott (1881).....	1,000.00
146.24	Talcott Hall (1924).....	146.24
2,000.00	Thompson (Lucy M.) (1905).....	2,000.00
181.02	Thompson (Rosa M.) (1913).....	181.02
2,000.00	Tillman (Cornelius H.) (1918).....	2,000.00
1,000.00	Valentine (Howard L.) (1880).....	1,000.00
5,124.17	Walker (Helen M.) (1929).....	5,124.17
10,000.00	Walworth (Anne) (1906).....	10,000.00
1,250.00	Wardle (Mary E.) (1896).....	1,250.00
5,000.00	Warner (Lydia Ann) (1888).....	5,000.00
3,565.53	Wellington (1924).....	3,565.53
1,000.00	Wilbor (Charlotte E.) (1931).....	1,000.00
	Wilcox (Ruby) (1933).....	110.00
2,000.00	Williams (Alma D.) (1924).....	2,000.00
525.00	Wyett (Anne M.) (1916).....	525.00
250.00	Miscellaneous.....	265.00

\$294,173.80

	3. Funds adding interest to principal	
\$139,044.88	Beacom (M. W.).....	\$136,803.13
	Total General Scholarship Funds.....	\$459,999.24

SCHEDULE XII

College of Arts and Sciences Scholarship Funds

1. Fellowships and Prize Funds.....	\$ 8,030.39
2. Funds for undergraduates.....	75,648.11
3. Funds adding interest to principal.....	9,313.83
	<hr/>
	\$ 92,992.33

Detail of College of Arts and Sciences Scholarship Funds

1. Fellowships and Prize Funds

\$ 7,030.39	Gilchrist-Potter Prize (1912).....	\$ 7,030.39
1,000.00	Lincoln (Mary Mackenzie) (1918).....	1,000.00
		<hr/>
		\$ 8,030.39

2. Funds for Undergraduates

\$ 2,000.00	Andover (1900).....	\$ 2,000.00
5,000.00	Bartlett (Frank Dickinson) (1900).....	5,000.00
1,000.00	Blackstone (Flora L.) (1892).....	1,000.00
2,812.50	Cochran (Helen F.) (1924).....	2,812.50
4,750.00	Gilchrist-Potter (1906).....	4,750.00
9,809.39	Gray (Glen) Memorial (1921).....	9,809.39
2,007.06	Hall (Sarah M.) (1905).....	2,007.06
1,000.00	Jewett (Frank Fanning) (1928).....	1,000.00
8,000.00	Knight (Charles Landon) (1924).....	8,000.00
5,750.00	Meacham (Margaret Goodwin) (1924).....	5,750.00
	Oberlin Scholarship in Zoology (1934).....	
3,750.00	Ransom (Charles A.) (1910).....	3,750.00
4,000.00	Shurtleff (General Giles Waldo) (1921).....	4,000.00
1,000.00	Spelman (Harvey H.) (1899).....	1,000.00
1,000.00	Spelman (Lucy B.) (1899).....	1,000.00
500.00	Sturges (Tracy) (1881).....	500.00
1,000.00	Tracy (Mrs. F. E.) (1889).....	1,000.00
1,500.00	West (E. A.) (1897).....	1,500.00
5,000.00	Westervelt (W. A.) (1916).....	5,000.00
6,000.00	Whitcomb (Ellen M.) (1884).....	6,000.00
1,000.00	Whitcomb (Janet) (1899).....	1,000.00
2,000.00	Wilder (J. C. and Elizabeth E.) (1902).....	2,000.00
1,000.00	Williams (Jennie Morton) (1883).....	1,000.00
		<u>\$75,648.11</u>

3. Funds adding interest to principal

\$ 8,935.93	Starr (Comfort) (1902).....	\$ 8,935.93
	Total College Scholarship Funds.....	<u>\$92,992.33</u>

SCHEDULE XIII

Graduate School of Theology Scholarship Funds

\$ 5,000.00	Brooks (Lemuel) (1888).....	\$ 5,000.00
1,000.00	Butler (1874).....	1,000.00
291.95	Button (Susan S.) (1900).....	291.95
1,212.50	Collins (Henry J.) (1926).....	1,212.50
1,250.00	Cowles (Leroy H.) (1897).....	1,250.00
1,250.00	Emerson (1892).....	1,250.00
1,000.00	Fowler (Charles E.) (1903).....	1,000.00
300.00	Hart (Walter O.) (1925).....	300.00
50,000.00	James (Ellen S.) Student Employment (1912).....	50,000.00
5,000.00	Jeffrey (1924).....	5,000.00
1,000.00	Johnson (Charles F.) (1927).....	1,000.00
1,000.00	McCord-Gibson (1884).....	1,000.00
1,000.00	Miami Conference (1879).....	1,000.00
22,148.84	Monroe (T. E.) (1924).....	22,148.84
1,000.00	Morgan (John) (1883).....	1,000.00
1,000.00	Oberlin First Congregational Church (1881).....	1,000.00
1,000.00	Oberlin Second Congregational Church (1878).....	1,000.00
1,000.00	Painesville (1873).....	1,000.00
1,000.00	Phelps (Anson G.) (1890).....	1,000.00
13,697.43	Ross (A. Hastings) (1894).....	13,697.43
1,500.00	Rosseter (Jennie M.) (1881).....	1,500.00
1,000.00	Sandusky (1880).....	1,000.00
1,250.00	Tracy (1890).....	1,250.00
1,000.00	Warriner (Elizabeth L.) (1909).....	1,000.00
		<u>\$114,900.72</u>

SCHEDULE XIV

Conservatory of Music Scholarship Funds

\$ 1,730.00	Andrews (George W.) Organ (1931).....	\$ 1,730.00
985.00	Children's Department (1928).....	985.00
1,500.00	Clark (1926).....	1,500.00
2,000.00	Cobb (Wilfred Adgate) (1919).....	2,000.00
275.00	Houston (Selby H.) Prize (1929).....	275.00
1,200.00	Mears (Helen Grinnell) (1914).....	1,200.00
1,200.00	Miller (Bertha McCord) (1928).....	1,200.00
3,000.00	Porter (Nannie I.) (1921).....	3,000.00
1,250.00	Ransom (Charles A.) (1910).....	1,250.00
10,401.70	Siddall (George Bennett) (1932).....	10,621.65
1,000.00	Williams (Winifred) (1929).....	1,000.00
600.00	Wright (Lucy Ann) (1924).....	600.00
		<u>\$25,361.65</u>

SCHEDULE XV

Student Loan Funds

(Income Loaned)

\$ 1,000.00	Drew (Alvan) (1916).....	\$ 1,000.00
1,000.00	Edwards (James L.) (1930).....	1,000.00
22,150.00	Monroe (T. E.) (1924).....	22,150.00
16,000.00	Noah (Andrew H.) (1915).....	16,000.00
1,000.00	Parker (Leonard F.) (1903).....	1,000.00
		<u>\$41,150.00</u>

SCHEDULE XVI

Special Funds

\$1,314,985.41	Sophronia Brooks Hall (Auditorium).....	\$1,339,522.24
3,247.00	Alumni Association.....	3,257.00
61,881.87	Oberlin Kindergarten-Primary Training School....	62,769.79
		<u>\$1,405,549.03</u>

SCHEDULE XVII

Annuity Funds

\$ 59,748.39	Beacom (John H.).....	\$ 63,973.78
4,860.91	Brown (C. S.).....	4,766.48
1,709.59	Brown (M. J.).....	1,661.89
5,085.55	Collins.....	5,050.62
5,688.45	Cooper.....	5,729.01
10,604.48	Currier.....	10,552.94
4,117.49	Cutler.....	4,117.49
661.99	Fitch.....	629.98
25,000.00	French.....	25,000.00
1,054.03	Gilbert.....	1,048.60
4,283.01	Jeffers.....	4,344.14
5,000.00	Keep-Clark.....	5,000.00
50,258.27	Matter.....	49,983.69
6,098.40	Monroe.....	5,606.30
46,457.38	Moulton.....	45,064.04
3,878.76	Shafer.....	4,775.27
32,971.53	Spear.....	33,365.89

\$ 492.51	Terborgh.....	\$ 483.34
48,320.18	Wall.....	47,363.64
	Wattles (Lucretia Celestia).....	4,191.00
5,916.51	Whitney.....	5,966.74
		<u>\$328,674.84</u>

SCHEDULE XVIII

Educational Plant Capital

Gifts and Income

Lands -

Campus and College lands..	\$391,267.26
Arboretum and park lands.	33,178.56
Athletic Grounds, men....	5,069.00
Athletic grounds, women..	20,843.74
Recreation camps.....	10,340.00
Dormitory sites.....	58,064.00
Hospital site.....	7,197.40
Various sites.....	404,765.32
Kindergarten.....	<u>7,450.00</u>

\$ 938,175.28

Buildings -

Educational.....	\$2,284,128.09
Dormitory.....	528,592.91
Hospital.....	204,598.62
Kindergarten.....	<u>33,700.00</u>

3,051,019.62

Books, Equipment and Furniture -

Educational.....	\$473,780.46
Dormitory.....	88,068.79
Hospital.....	47,291.24
Kindergarten.....	<u>3,400.00</u>

612,540.49

Advanced from current funds

for Noah Hall construction.....	<u>26,257.75</u>
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\$4,627,993.14

SCHEDULE XIX

Current Accounts1. Student Loan Funds
(Principal Loaned)

\$ 476.44	Anderegg (1907).....	\$ 476.82
5,674.83	Atkinson (1923).....	5,708.00
293.60	Baldwin Cottage (1919).....	293.60
715.41	Berger (Grace A.) (1920).....	715.41
302.50	Bush (1924).....	302.50
150.00	Camp (Helen P.) (1919).....	150.00
105.00	Class of 1919 (Theology).....	105.00
14,117.16	Conservatory (1885).....	14,597.95
1,116.74	Copp (Lizzie) (1919).....	1,122.16
320.67	Davis (1924).....	320.67

\$ 7,652.65	Donnell (1925).....	\$ 7,976.28
976.52	Drew (Alvan) (1916).....	1,020.46
197.65	Edwards (James L.) (1930).....	248.30
431.37	Fawcett (1924).....	431.37
1,718.98	Freshman Women (1907).....	1,753.51
905.43	Gilbert Memorial (1911).....	954.16
19,849.65	Gilchrist Banking (1906).....	19,752.46
5,919.20	Graduate School of Theology.....	6,506.00
4,088.99	Jones (1859).....	4,088.99
672.99	Lauderdale (1915).....	672.99
140.00	McGregor (1925).....	165.00
325.09	Metcalf (Edith Ely) (1915).....	325.09
145,277.32	Miller (Etta Fraser (1926).....	141,332.35
11,497.36	Monroe (T. E.) (1924).....	12,487.54
1,056.29	Moulton (May) (1904).....	1,062.64
15,776.77	Noah (A. H.) (1915).....	16,514.42
1,046.27	Parker (1903).....	1,042.29
409.78	Perkins (1912).....	409.78
4,473.17	Scholarship (1898).....	4,429.11
917.50	Seiberling (1919).....	917.50
16,908.80	Shedd (1902).....	16,761.72
1,191.49	Sinclair (John Elbridge) Vocational.....	1,197.16
		<hr/>
		\$263,841.23

SCHEDULE XX

Departmental Income

Income balances -

Art exhibitions.....	\$ 18.73
Astronomy.....	3.33
Bible.....	15.60
Books and periodicals.....	4,094.42
Botanical Laboratory.....	91.81
Chemical Laboratory.....	1,370.24
Economics.....	245.18
English.....	16.82
Fine Arts.....	693.57
Free health service.....	351.09
French and Italian.....	317.95
Geological Laboratory.....	92.63
History.....	1.20
Mathematics.....	.50
Mechanician's Shop.....	58.87
Music.....	1.31
Physical Education for Women.....	664.08
Psychology tests.....	320.32
Public lectures.....	3.65
Sociology.....	8.54
Spanish.....	72.16
Summer Session.....	63.25
Zoological Laboratory.....	291.97
	<hr/>
	\$8,797.22

SCHEDULE XXI

Unused Income Restricted Funds

Annuities.....		\$ 1,091.05
Lectureships -		
Baldwin.....	\$ 536.35	
Haskell.....	2,231.79	
Martin.....	586.00	
		3,354.14
Scholarship funds -		
General.....	\$4,005.85	
College.....	O.D. (57.72)	
School of Theology.....	O.D. (321.11)	
Conservatory.....	42.72	
		3,669.74
Miscellaneous -		
Foltz Tract Fund.....	\$ 168.90	
Hall Campus Fund.....	12,494.27	
James Fund.....	74.21	
Hannah Snow Lewis Fund.....	19.91	
Physics Laboratory Building.....	1,200.00	
Y.M.C.A. Reading Room Fund.....	27.46	
Zoological Laboratory Fund.....	170.91	
		14,155.66
		\$22,270.59

SCHEDULE XXII

Unexpended Gifts

Art Building.....	\$ 43.43
Art Prize.....	5.00
Campus improvement.....	1,147.46
Chemical lectureship.....	87.84
Chemical research.....	44.03
Cook bequest.....	3,082.00
Fine Arts (Carnegie Corporation).....	1,362.65
Goodrich House equipment.....	81.14
Hickok bequest.....	765.98
Men's Building improvements.....	403.74
Missionary Monument.....	30.08
Physics Laboratory.....	165.53
Psychology Laboratory.....	500.00
Recitation building.....	10.00
Research Fund general.....	344.63
Scholarship gifts.....	1,285.55
Soldiers' memorial.....	5.00
Vitamin research.....	25.75
Women's Building.....	92.79
Women's Gymnasium.....	2,502.50
Y.M.C.A. Fund.....	699.79
	\$12,684.89

INCOME AND EXPENSE

GENERAL

Income

Income from endowments -

Unrestricted.....\$ 87,430.07

Restricted -

Departmental -

General Education Board....\$ 5,286.25

Charles M. Hall Fund..... 439,032.31

Rockefeller Fund..... 8,458.00

\$452,776.56

Health Service -

Jennie Allen Nurse Fund....\$ 126.87

Gilbert Fund (part)..... 48.72

175.59

Lectureships -

Baldwin.....\$ 1,107.17

Martin..... 849.58

Mead-Swing..... 907.47

2,864.22

Maintenance -

Barnes Fund.....\$ 422.90

Hall Campus Fund..... 8,458.00

Olney Fund..... 422.90

Severance Laboratory..... 453.35

Warner Gymnasium..... 676.64

10,433.79

Professorships -

Anonymous.....\$ 4,229.00

Dickinson..... 1,607.02

Fairchild..... 1,574.97

Osborn..... 1,628.16

Plumb..... 845.81

9,884.96

Miscellaneous -

Class of 1889.....\$ 138.09

Class of 1898..... 110.18

Foltz Tract Fund..... 21.14

Lewis (Lord Cottage)..... 21.14

Y.M.C.A. Reading Room..... 48.64

339.19

Library -

General.....\$ 4,713.33

Book funds..... 6,659.98

Root Professorship..... 6,354.07

17,727.38

Scholarship funds..... 12,938.38

507,140.07

Income from endowments held in trust -

Estate of F. N. Finney.....	\$3,759.47	
Allen Fund for Health Service.....	2,613.61	
Johnston Professorship of Art (part).....	<u>1,727.82</u>	\$ 8,100.90

Income from Kindergarten Endowment..... 2,922.67

Gifts for current use -

Living Endowment Union -

General.....	\$996.50
Goodrich House.....	<u>500.00</u>

\$1,496.50

Commencement..... 50.00

Associated Organizations..... 1,900.00

Intercollegiate Athletics for salaries..... 1,000.00

4,446.50

Miscellaneous -

Library income -

Village of Oberlin.....	\$1,967.53
Fines.....	800.89
Sales of Books.....	<u>332.25</u>

\$3,100.67

Rents -

Chapel.....	\$ 50.00
Graduate School Building.....	12.50
Hanna Cottage.....	360.00
Men's Building.....	15.00
Men's Gymnasium.....	120.38
Warner Hall.....	<u>70.00</u>

627.88

Sales -

Mimeograph material.....	\$1,047.06
Photographic material.....	620.39
Photostated material.....	<u>540.97</u>

2,208.42

Swimming Pool fees..... 161.80

6,098.77

Total income..... \$616,138.98

Expense

Administration -

President's Office.....	\$ 20,462.70
Office of the Assistant to the President.....	8,507.01
Secretary's Office.....	31,127.69
Treasurer's Office.....	52,817.20
Admissions Office.....	10,254.61
Bureau of Appointments.....	5,716.29
Health Office.....	22,165.19
Recreation Office.....	<u>4,247.46</u>
	<u>\$155,298.15</u>

Instruction -

Physical Education for Men.....	\$ 34,556.86
Physical Education for Women.....	23,848.14
	<u>\$ 58,405.00</u>

Supplementary instruction - lectures.....	\$ 2,306.99
Library.....	71,687.22
Art Museum.....	4,979.24
Maintenance and operation of buildings and grounds.....	116,925.73
Scholarships.....	14,886.75
Miscellaneous.....	19,218.58
	<u>\$443,707.66</u>

Total expense.....

Detail of General Expense

Administration

President's Office -

Salaries.....	\$13,390.00
Contributory pension.....	750.00
Retiring allowance.....	4,050.00
Communication.....	287.83
Supplies.....	280.59
Travel.....	155.13
Contingency fund.....	<u>1,549.15</u>

\$ 20,462.70

Assistant to the President's Office -

Salaries.....	\$ 6,660.00
Extra help.....	18.60
Communication.....	126.18
Supplies.....	101.32
Equipment.....	69.00
Printing for outside distribution.....	14.00
Travel.....	799.93
Miscellaneous.....	14.91
	<u>\$ 7,803.94</u>

Publicity

Salaries.....	\$ 267.00
Extra help.....	1.05
Communication.....	218.13
Supplies.....	46.28
Equipment.....	12.50
Publicity.....	18.62
Advertising.....	137.60
Miscellaneous.....	1.89
	<u>\$ 703.07</u>

8,507.01

Secretary's Office -

General

Salaries.....	\$12,985.00
Contributory pensions.....	249.96
Extra help.....	1,154.57
Communication.....	508.34
Supplies.....	747.80
Equipment.....	102.40

Student Directory.....	124.50
Annual Catalogue.....	1,185.76
Bulletin of Information.....	600.00
Annual Reports.....	213.98
Weekly Calendar.....	2.81
Travel.....	2.50
Yearly Calendar.....	1,376.48
	<u>\$19,254.10</u>

Alumni Records

Salaries.....	\$ 2,534.40
Extra help.....	232.20
Supplies.....	324.81
Equipment.....	82.70
Alumni Trustee election.....	571.79
	<u>\$ 3,745.90</u>

Stenographic Service

Salaries.....	\$ 2,528.00
Extra help.....	695.06
Communication.....	143.00
Supplies.....	676.91
Equipment.....	249.44
	<u>\$ 4,292.41</u>

Photographic Service

Salaries.....	\$ 1,795.20
Supplies.....	971.22
	<u>\$ 2,766.42</u>

Photostat Service

Salaries.....	\$ 528.00
Communication.....	.70
Supplies.....	503.37
Equipment.....	36.79
	<u>\$ 1,068.86</u>

31,127.69

Treasurer's Office

General

Salaries.....	\$17,595.40
Contributory pensions.....	249.96
Retiring allowance.....	600.00
Extra help.....	346.07
Communication.....	426.33
Supplies.....	808.10
Equipment.....	152.99
Travel.....	90.60
Bonds of officers.....	100.00
Auditing books.....	1,500.00
Tax on checks.....	221.66
	<u>\$22,091.11</u>

Care of Investments

Salaries.....	\$ 4,920.00
Office expenses.....	331.14
Travel.....	253.25
Commissions to Endowment Trustees.....	25,221.70
	<u>\$30,726.09</u>

52,817.20

Admissions Office -

Salaries.....	\$ 6,992.60
Contributory pensions.....	174.96
Extra help.....	441.46
Communication.....	474.03
Supplies.....	709.58
Equipment.....	155.81
Printing for outside distribution.....	57.50
Travel.....	1,160.73
Local entertainment.....	62.94
Miscellaneous.....	<u>25.00</u>

10,254.61

Bureau of Appointments -

Salaries.....	\$ 4,599.00
Extra help.....	602.07
Communication.....	271.98
Supplies.....	203.54
Equipment.....	1.75
Printing for outside distribution.....	17.30
Miscellaneous.....	<u>20.65</u>

5,716.29

Health Office -

Salaries.....	\$ 7,425.00
Contributory pensions.....	274.92
Extra help.....	204.20
Communication.....	142.23
General Supplies.....	234.97
Medical and surgical supplies.....	247.73
Travel.....	151.35
Hospital for care of students.....	13,260.66
Free health service.....	195.00
Free mental health service.....	15.00
Miscellaneous.....	<u>14.13</u>

22,165.19

Recreation Office -

Salaries.....	\$ 3,660.00
Contributory pensions.....	199.92
Extra help.....	238.68
Music.....	122.85
Supplies.....	<u>26.01</u>

4,247.46

Instruction

Physical Education for Men -

General

Salaries.....	\$28,158.80
Contributory pensions.....	1,099.80
Music.....	116.00
Extra help.....	368.00
Communication.....	64.27
Supplies.....	151.03
Equipment.....	217.24
Printing for outside distribution.....	28.00
Travel.....	77.38
Swimming instruction.....	697.24
Miscellaneous.....	154.70
	<u>\$31,132.46</u>

Intramural

Salaries.....	\$ 1,601.60
Communication.....	103.67
Supplies.....	134.97
Equipment.....	960.59
Printing for outside distribution.....	28.00
Travel.....	369.52
Awards, trophies, medals.....	91.11
Skating rink.....	90.56
Publicity.....	4.48
Miscellaneous.....	39.90
	<u>\$ 3,424.40</u>

34,556.86

Physical Education for Women -

Salaries.....	\$21,323.40
Contributory pensions.....	1,049.64
Music.....	274.55
Physical examinations.....	172.05
Communication.....	46.19
Supplies.....	86.44
Equipment.....	669.94
Printing for outside distribution.....	4.75
Travel.....	50.00
Miscellaneous.....	171.18
	<u>171.18</u>

23,848.14

Supplementary Instruction - Lectures -

Baldwin.....	\$ 1,819.93
Martin.....	330.36
Mead-Swing.....	156.70
	<u>156.70</u>

2,306.99

Library -

Salaries.....	\$38,045.63
Contributory pensions.....	303.72
Retiring Allowances.....	2,200.00
Extra help.....	9,784.37
Communication.....	307.48
Supplies.....	379.48
Other supplies.....	1,273.36

Equipment.....	806.00
Books and periodicals.....	13,365.10
Binding.....	4,917.08
Freight and express.....	238.82
Contingency fund.....	66.18
	<u>71,687.22</u>

71,687.22

Art Museum -

Salaries.....	\$ 4,384.50
Contributory pensions.....	117.00
Extra help.....	206.32
Communication.....	11.52
Supplies.....	209.10
Equipment.....	50.80
	<u>4,979.24</u>

4,979.24

Maintenance and Operation of Plant -

Office of the Superintendent

Salaries.....	\$ 9,288.10
Contributory pensions.....	249.96
Communication.....	77.42
Supplies.....	125.89
Travel.....	72.05
	<u>\$ 9,813.42</u>

General Maintenance

Watchman.....	\$ 1,584.00
Extra janitors.....	144.23
Maintenance of shops.....	1,161.51
Truck and supplies.....	798.72
Sewer service and drainage taxes.....	2,133.08
Contingencies.....	951.80
Retiring allowance.....	400.00
	<u>\$ 7,173.34</u>

Buildings

Administration Building -

Janitors.....	\$ 572.10
Heat.....	293.48
Light and power.....	260.27
Water.....	27.72
Telephone.....	479.10
Supplies and repairs.....	449.83
Insurance.....	71.96
	<u>\$2,154.46</u>

Allen Art Building -

Janitors.....	\$2,069.10
Heat.....	2,398.12
Light and power.....	432.55
Water.....	43.34
Telephone.....	85.90
Supplies and repairs.....	701.02
Insurance.....	452.05
	<u>\$6,182.08</u>

Botanical Laboratory -

Janitors.....	\$1,007.40
Heat.....	595.99
Light.....	90.89
Water.....	18.39
Telephone.....	55.20
Supplies and repairs.....	224.29
Insurance.....	160.57
	<u>\$2,152.73</u>

Carnegie Library -

Janitors.....	\$2,111.86
Heat.....	1,951.61
Light and power.....	1,186.39
Water.....	145.02
Telephone.....	105.60
Supplies and repairs.....	1,527.42
Insurance.....	460.40
	<u>\$7,488.30</u>

Crane Swimming Pool -

Janitors.....	\$2,451.41
Heat.....	773.50
Light and power.....	1,079.53
Water.....	246.53
Telephone.....	51.60
Supplies and repairs.....	799.72
Insurance.....	54.71
	<u>\$5,457.00</u>

Finney Memorial Chapel -

Janitors.....	\$ 586.50
Heat.....	1,379.49
Light and power.....	859.35
Water.....	19.13
Supplies and repairs.....	952.92
Insurance.....	231.30
	<u>\$4,028.69</u>

Geography Building -

Janitors.....	\$ 316.80
Heat.....	197.55
Light and power.....	24.62
Water.....	7.34
Telephone.....	36.00
Supplies and repairs.....	173.77
Insurance.....	31.96
	<u>\$ 788.04</u>

Geology Laboratory -

Janitors.....	\$ 343.20
Heat.....	238.67
Light and power.....	23.32
Water.....	7.34
Telephone.....	36.00
Supplies and repairs.....	103.78
Insurance.....	69.39
	<u>\$ 821.70</u>

Goodrich House -

Janitors.....	\$ 238.20
Heat.....	330.75
Light and power.....	129.87
Water.....	40.97
Telephone.....	54.70
Supplies and repairs.....	525.27
Insurance.....	49.36
	<u>\$1,369.12</u>

Graduate School of Theology -

Janitors.....	\$1,110.73
Custodians.....	849.00
Heat.....	900.00
Light and power.....	706.46
Water.....	130.97
Telephone.....	95.20
Supplies and repairs.....	199.71
Insurance.....	74.47
	<u>\$4,066.54</u>

Martin Block (Supt's Office) -

Janitors.....	\$ 176.50
Light and power.....	17.83
Telephone.....	73.90
Supplies and repairs.....	79.60
Rent.....	230.00
	<u>\$ 577.83</u>

Men's Building -

Janitors.....	\$1,074.40
Custodians.....	946.34
Heat.....	955.61
Light and power.....	584.16
Water.....	163.14
Telephone.....	104.20
Supplies and repairs.....	2,913.56
Insurance.....	254.16
	<u>\$6,995.57</u>

Orchard Kindergarten -

Janitors.....	\$ 185.84
Coal.....	84.00
Light.....	17.46
Water.....	58.54
Telephone.....	35.10
Supplies and repairs.....	124.81
	<u>\$ 505.75</u>

Peters Hall -

Janitors.....	\$1,214.73
Heat.....	1,810.01
Light and power.....	904.15
Water.....	105.54
Telephone.....	325.30
Supplies and repairs.....	1,048.62
Insurance.....	595.21
	<u>\$6,003.56</u>

President's House -

Supplies, general equipment and current repairs.....	\$ 272.50
Insurance.....	44.18
Taxes.....	491.04
	<u>\$ 807.52</u>

Rice Hall -

Janitors.....	\$1,255.00
Heat.....	1,168.25
Light and power.....	509.52
Water.....	79.15
Telephone.....	84.60
Supplies and repairs.....	2,084.96
Insurance.....	326.25
	<u>\$5,507.47</u>

Severance Chemical Laboratory -

Janitors.....	\$1,003.20
Heat.....	1,144.24
Light and power.....	487.55
Water.....	151.98
Telephone.....	95.60
Supplies and repairs.....	391.16
Insurance.....	466.37
	<u>\$5,737.90</u>

Sturges Hall -

Janitors.....	\$ 237.60
Heat.....	428.25
Light and power.....	40.31
Water.....	6.94
Telephone.....
Supplies and repairs.....	155.63
Insurance.....	27.01
	<u>\$ 875.72</u>

Warner Gymnasium -

Janitors.....	\$1,909.68
Heat.....	1,826.06
Light and power.....	328.64
Water.....	283.80
Telephone.....	168.60
Supplies and repairs.....	923.82
Insurance.....	217.41
	<u>\$5,658.01</u>

Warner Hall -

Janitors.....	\$2,487.23
Heat.....	1,944.76
Light and power.....	1,311.03
Water.....	170.22
Telephone.....	159.80
Supplies and repairs.....	1,792.81
Insurance.....	1,182.12
	<u>\$9,027.97</u>

West Lodge -

Janitors.....	\$ 343.20
Coal.....	262.19
Light and power.....	108.61
Water.....	46.69
Telephone.....	147.60
Supplies and repairs.....	231.17
Insurance.....	49.18
	<u>\$1,188.64</u>

Westervelt Hall -

Janitors.....	\$1,238.30
Coal.....	812.35
Light and power.....	201.65
Water.....	9.04
Telephone.....	83.40
Supplies and repairs.....	737.34
Insurance.....	110.01
Taxes.....	41.96
	<u>\$3,234.05</u>

Women's Building -

Janitors.....	\$ 90.90
Heat.....	21.00
Light and power.....	7.72
Water.....	3.51
Telephone.....	3.60
Supplies and repairs.....	202.94
Insurance.....	28.25
	<u>\$ 357.92</u>

Women's Gymnasium -

Janitors.....	\$ 980.05
Heat.....	607.52
Light and power.....	155.07
Water.....	23.44
Telephone.....	74.40
Supplies and repairs.....	346.47
Insurance.....	218.12
	<u>\$2,405.07</u>

Wright Zoological Laboratory -

Janitors.....	\$1,174.40
Heat.....	745.70
Light and power.....	364.23
Water.....	20.92
Telephone.....	80.05
Supplies and repairs.....	263.97
Insurance.....	276.56
	<u>\$2,925.83</u>

Total Buildings..... 84,317.47

Grounds

Campus and Park Properties -

Labor and supplies.....	\$7,349.16
Light.....	68.27
Truck.....	273.20

Drainage tax.....	1,031.68
Park properties.....	632.75
	<u>\$9,355.06</u>

Arboretum.....	<u>\$ 129.12</u>
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Men's Athletic Fields -

Labor.....	\$2,731.28
Light.....	8.84
Water.....	45.69
Supplies and repairs.....	985.55
Taxes.....
	<u>\$3,771.36</u>

Women's Athletic Field -

Labor.....	\$ 475.20
Water.....	14.68
Supplies and repairs.....	907.49
Taxes.....	425.66
	<u>\$1,823.03</u>

Chance Creek Property -

Caretaker.....	\$ 50.00
Maintenance.....	54.50
Taxes.....	31.00
Sundries.....	20.00
	<u>\$ 155.50</u>

Hanna Cottage -

Light.....	\$ 20.68
Supplies and repairs.....	222.91
Taxes.....	143.84
	<u>\$ 387.43</u>

Total Grounds.....	<u>\$15,621.50</u>
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Total Maintenance and Operation of Plant.....	116,925.73
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Scholarships -

From income of funds.....	\$12,674.25
Living Endowment Union.....	1,480.00
Mead-Swing.....	490.00
Class of 1889.....	117.50
Class of 1898.....	125.00
	<u>14,886.75</u>

Miscellaneous -

Retiring allowances -

Special.....	<u>\$ 7,650.00</u>
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Commencement -

Speakers.....	\$ 336.85
Printing.....	462.61
Honorary degrees.....	79.98
Illumination.....	357.00
Alumni luncheon.....	65.65
Bedding and dishes.....	200.00
Miscellaneous.....	605.05
	<u>\$ 2,107.14</u>

Aid to student organizations -

Student Council.....	\$ 160.00
Men's Senate.....	75.00
Women's League.....	260.00
Y.M.C.A.....	375.00
Y.W.C.A.....	1,740.00
Y.M.C.A. Reading Room.....	51.90
College Band.....	274.98
	<u>\$ 2,936.88</u>

Educational Organizations -

Dues.....	\$ 60.00
American Council on Education.....	100.00
	<u>\$ 160.00</u>

Miscellaneous -

Attorney's fees.....	\$ 500.00
Foreign Student Committee.....	1.18
Hannah Snow Lewis Fund.....	51.39
Freshman week.....	149.08
Honors day.....	136.25
Liability insurance.....	2,862.76
Outside representation.....	135.89
Committee on Graduate Study.....	5.00
Committee on Social Occasions.....	64.54
Entertainment visiting societies.....	19.75
Special annuities.....	1,250.00
Trustee travel.....	151.95
Miscellaneous.....	1,036.77
	<u>\$ 6,364.56</u>

Total Miscellaneous..... 19,218.58

Total Expense..... \$443,707.66

COLLEGE OF ARTS AND SCIENCES

Income

Income from endowments -

Unrestricted.....	\$ 2,865.96
Restricted -	
Professorships.....	\$ 14,673.24
Zoology Laboratory.....	169.16
Scholarships.....	3,294.79
American Schools at Rome and Athens.....	191.42
	<u>18,328.61</u>

Income from endowments held in trust..... 3,455.66

Term bills and fees -

Term bills.....	\$272,197.68
Examination and late fees.....	552.50
Change of study fees.....	440.50
Summer Session term bills.....	<u>5,880.00</u>

279,070.68

Gifts for current use -

Salaries.....	\$ 300.00
Scholarships.....	3,461.25
Apparatus.....	2,714.76
Other.....	<u>2,486.52</u>

8,962.53

Emergency loans repaid..... 665.52

Total income.....\$313,348.96

Expense

Administration.....	\$ 27,942.24
Instruction and instructional equipment.....	340,198.39
Scholarships and fellowships.....	56,523.27
Miscellaneous.....	3,371.67
Summer Session.....	<u>5,816.75</u>
Total expense.....	\$433,852.32

Detail of College of Arts and Sciences Expense

Administration -

Dean of the College -

Salaries.....	\$ 5,602.50
Extra help.....	24.28
Communication.....	69.50
Supplies.....	61.79
Bulletin.....	875.00
Travel.....	56.20
Miscellaneous.....	<u>3.00</u>

\$ 6,692.27

Registrar and Assistant Dean -

Salaries.....	\$ 6,660.00
Contributory pensions.....	199.92
Retiring allowances.....	1,602.00
Extra help.....	305.00
Communication.....	178.36
Supplies.....	270.87
Equipment.....	28.50
Travel.....	<u>42.85</u>

9,287.50

Dean of Men -

Salaries.....	\$ 4,944.00
Contributory pensions.....	199.92
Extra help.....	11.63
Communication.....	29.43
Supplies.....	90.92
Travel.....	79.33
Chapel proctors.....	<u>165.00</u>

5,520.23

Dean of College Women -	
Salaries.....	\$ 5,734.00
Contributory pension.....	249.96
Extra help.....	89.75
Communication.....	37.59
Supplies.....	119.29
Travel.....	21.65
Chapel proctors.....	190.00
	<u>6,442.24</u>
Total Administration.....	\$ 27,942.24
Instruction and Instructional Equipment -	
Salaries.....	\$303,469.54
Laboratories, museums, etc.....	13,090.67
Reading papers.....	1,484.00
Contributory pensions.....	10,816.16
Retiring allowances.....	8,576.02
Mechanician's Shop -	
Salaries.....	<u>2,762.00</u>
	\$340,198.39
Scholarships -	
Scholarship funds.....	\$ 3,877.24
Trustee for men.....	13,066.53
Trustee for women.....	7,389.50
Competitive.....	2,965.50
At large.....	2,250.00
A. C. Miller.....	15,825.00
Avery.....	36.00
Oberlin College.....	4.50
Graduate scholarships.....	4,317.50
Free tuition faculty children.....	5,077.50
Teachers and assistants.....	<u>1,714.00</u>
	56,523.27
Miscellaneous -	
Diplomas.....	\$ 862.33
Outside representation.....	405.74
Expenses of candidates for appointment.....	231.36
Dues educational organizations.....	171.00
American Schools.....	250.00
Ohio Biological Survey.....	25.00
Woods Hole Marine Laboratory.....	100.00
High School Day.....	828.99
Photostat Service.....	208.80
Sundry expense.....	<u>288.45</u>
	3,371.67
Summer Session -	
Salaries.....	\$ 5,768.24
Printing.....	5.01
Miscellaneous.....	<u>43.50</u>
	5,816.75
Total expense.....	\$433,852.32

GRADUATE SCHOOL OF THEOLOGY

Income

Income from endowments -

Unrestricted.....	\$11,663.72
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Restricted -

Lectureship.....	\$ 845.80
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Professorships.....	9,960.92
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Scholarships.....	<u>4,859.15</u>
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15,665.77

Gifts for competitive scholarships.....	<u>750.00</u>
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Total income.....	\$28,079.59
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Expense

Administration -

Salaries.....	\$ 3,604.20
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Contributory pensions.....	124.92
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Extra help.....	50.00
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Communication.....	126.61
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Supplies.....	168.84
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Printing for outside distribution.....	278.47
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Travel.....	73.10
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Advertising.....	<u>641.74</u>
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\$ 5,067.88

Instruction -

Salaries.....	\$34,600.64
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Contributory pensions.....	1,240.00
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Retiring allowances.....	<u>2,675.00</u>
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38,515.64

Supplementary Instruction -

Haskell Lectures.....	825.70
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Scholarships -

From income funds.....	\$ 5,285.00
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Competitive.....	750.00
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Subsidy for room charges.....	<u>1,995.00</u>
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8,030.00

Miscellaneous -

Commencement speakers.....	\$ 100.00
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Diplomas.....	103.06
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Outside representation.....	75.00
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Dues educational organizations.....	120.00
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Sundry expense.....	<u>320.74</u>
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718.80

Total expense.....	\$53,158.02
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CONSERVATORY OF MUSIC

Income

Income from endowments -		
Unrestricted.....	\$	250.78
Restricted -		
Professorships.....	\$	1,286.44
Scholarship funds.....		843.29
		<u>2,129.73</u>
Term bills and fees -		
Term bills.....	\$	112,337.57
Library fees.....		1,520.00
Rent of instruments.....		21,662.40
Change of study and late fees.....		76.50
		<u>135,596.47</u>
Emergency loans repaid.....		471.22
Total income.....	\$	<u>138,448.20</u>

Expense

Administration -		
Salaries.....	\$	13,404.40
Contributory pensions.....		444.96
Retiring allowances.....		1,200.00
Extra help.....		583.00
Chapel proctors.....		57.00
Communication.....		233.15
Supplies.....		421.50
Equipment.....		225.64
Printing for outside distribution.....		1,230.57
Travel.....		144.52
Advertising.....		1,399.91
		<u>\$ 19,344.65</u>
Instruction -		
Salaries.....	\$	152,331.86
Contributory pensions.....		7,174.30
Retiring allowances.....		9,122.05
		<u>168,628.21</u>
Instructional Equipment -		
Salaries.....	\$	3,891.00
Musical instruments and repairs.....		8,384.84
		<u>12,275.84</u>
Library -		
Salaries.....	\$	1,478.40
Equipment.....		1,170.53
		<u>2,648.93</u>
Scholarships -		
Scholarship funds.....	\$	1,007.11
Trustee.....		6,274.50
Special.....		1,750.00
Competitive.....		1,400.00
Emergency for new students.....		5,992.50
Free tuition for faculty children.....		270.00
		<u>16,694.11</u>

Miscellaneous -

Diplomas.....	\$	270.68
Outside representation.....		68.15
Dues musical organizations.....		25.00
Photostat service.....		14.70
Sundry expense.....		589.05

967.58

Total expense.....\$220,559.32

DORMITORIES AND DINING HALLS

	<u>Income</u>	<u>Expense</u>	<u>Gain</u>	<u>Loss</u>
Men's Houses				
Barr House.....	\$ 1,217.00	\$ 1,891.16		\$ 674.16
Embassy -				
Rooms.....	3,454.09	2,744.26	\$ 709.83	
Dining room.....	5,166.47	5,392.31		225.84
Loveland House.....	2,431.75	1,489.62	942.13	
Men's Building.....	11,519.37	6,862.39	4,656.98	
Men's Commons.....	26,094.26	25,509.68	584.58	
Noah Hall.....	9,273.75	7,995.45	1,278.30	
Parsons House.....	756.00	1,139.83		383.83
Root House.....	1,247.00	1,708.50		461.50
	<u>\$61,159.69</u>	<u>\$54,733.20</u>	<u>\$8,171.82</u>	<u>\$1,745.33</u>
Women's Houses				
Allencroft.....	\$ 2,771.88	\$ 3,135.11		\$ 363.23
Baldwin Cottage -				
Rooms.....	7,110.70	6,215.74	\$ 894.96	
Dining room.....	13,059.11	10,718.13	2,340.98	
Barrows House -				
Rooms.....	2,550.66	3,665.86		1,115.20
Dining room.....	9,668.40	9,307.01	361.39	
Churchill Cottage.....	2,258.00	2,335.93		77.93
Dascomb Cottage -				
Rooms.....	6,380.25	5,336.63	1,043.62	
Dining room.....	9,301.55	9,958.40		656.85
Elmwood Cottage -				
Rooms.....	2,189.25	2,371.36		182.11
Dining room.....	5,671.43	4,983.82	687.61	
Ellis Cottage.....	2,116.70	2,145.53		28.83

	<u>Income</u>	<u>Expense</u>	<u>Gain</u>	<u>Loss</u>
Fairchild House.....	2,400.40	2,133.86 ¹	266.54	
Johnson House.....	5,324.20	3,872.82	1,451.38	
Keep Cottage -				
Rooms.....	7,587.50	3,843.14	3,744.36	
Dining room.....	12,036.33	9,614.30	2,422.03	
Keep Annex.....	1,827.50	2,173.55		346.05
Lord Cottage -				
Rooms.....	6,075.50	5,100.83	974.67	
Dining room.....	14,151.74	11,550.65	2,601.09	
Maison Francaise -				
Rooms.....	3,394.75	3,973.19		578.44
Dining room.....	7,107.82	5,804.27	1,303.55	
May Cottage -				
Rooms.....	12,508.50	8,386.73	4,121.77	
Dining room.....	23,957.62	20,808.92	3,148.70	
Pyle Inn -				
Rooms.....	4,442.00	3,073.76	1,368.24	
Dining room.....	6,863.03	7,253.97		390.94
Royce House.....	1,015.70	1,008.84	6.86	
Shurtleff Cottage -				
Rooms.....	4,260.00	3,295.98	964.02	
Dining room.....	4,666.55	5,371.07		704.52
Talcott Hall -				
Rooms.....	11,199.80	12,983.80		1,784.00
Dining room.....	22,402.00	17,565.76	4,836.24	
Webster Hall.....	4,927.90	5,147.15		219.25
	<u>\$219,226.77</u>	<u>\$193,136.11</u>	<u>\$32,538.01</u>	<u>\$ 6,447.35</u>
Theology Quadrangle -				
Rooms.....	\$ 9,457.08	\$ 4,964.10	\$ 4,492.98	
Dining room.....	8,401.89	11,501.94		\$ 3,100.05
	<u>\$ 17,858.97</u>	<u>\$ 16,466.04</u>	<u>\$ 4,492.98</u>	<u>\$ 3,100.05</u>
	<u>\$298,245.43</u>	<u>\$264,335.35</u>	<u>\$45,202.81</u>	<u>\$11,292.73</u>
	264,335.35		11,292.73	
Net gain (normal)	\$ 33,910.08		\$33,910.08	

Net gain.....	\$33,910.08
Less:	
General overhead salary.....	\$1,575.00
Extraordinary improvements -	
Elmwood Cottage.....	\$ 464.00
Talcott Hall.....	5,492.75
Webster Hall.....	998.21
	<u>6,954.96</u>
	8,529.96
	<u>\$25,380.12</u>
Add from insurance Royce House furniture.....	265.25
	<u>\$25,645.37</u>

ALLEN HOSPITAL

Income

Student service -		
Service less than 10 days.....	\$12,260.66	
Service over 10 days.....	958.30	
Operating rooms.....	107.80	
Laboratory.....	8.00	
X-Ray.....	490.00	
Therapy.....	94.00	
Dispensary.....	1,000.00	
Miscellaneous.....	59.40	
	<u></u>	\$14,978.16
Community service -		
Service.....	\$ 9,878.22	
Operating rooms.....	1,087.05	
Delivery room.....	491.50	
Nursery.....	172.00	
Laboratory.....	438.10	
X-Ray.....	581.00	
Therapy.....	26.25	
Community Chest.....	1,646.45	
Nurses' board.....	389.00	
Income special funds.....	832.50	
Miscellaneous.....	985.04	
	<u></u>	16,527.11
Students and Community -		
Income special funds.....	\$ 257.97	
Gift for maintenance of equipment.....	1,000.00	
	<u></u>	1,257.97
Total income.....		<u>\$32,763.24</u>

Expense

Administration -		
Salaries.....	\$2,851.20	
Printing and office supplies.....	144.89	
Telephone and telegraph.....	307.94	
Miscellaneous.....	79.47	
	<u></u>	\$ 3,383.50

Care of patients -

Salaries of nurses.....	\$7,432.28
Laboratory Technician.....	1,007.85
Special service, Elyria Hospital.....	440.00
Laboratory supplies.....	41.85
Drugs and medicines.....	588.51
Supplies and instruments.....	536.10
X-Ray supplies.....	143.13
Miscellaneous.....	20.37

10,210.09

Maintenance and operation -

Janitors.....	\$2,263.00
Supplies and repairs.....	1,909.54
Heat.....	707.18
Light, power, gas.....	1,208.50
Water.....	289.92
Insurance.....	245.08
Taxes.....	375.82
Miscellaneous.....	2.52

\$7,001.56

Browning House

Supplies.....	\$ 24.76
Heat.....	103.33
Insurance.....	49.70
Miscellaneous.....	1.55

\$ 179.34

7,180.90

Household -

Salaries.....	\$2,240.20
Supplies.....	514.25

2,754.45

Laundry -

Salaries.....	\$1,227.84
Supplies.....	92.63

1,320.47

Dietary -

Salaries.....	\$ 987.82
Food supplies.....	5,355.70

6,343.52

Free health service..... 2,185.05Total expense..... \$33,377.98

Summary -

Total income.....	\$32,763.24
Total expense.....	<u>33,377.98</u>
Deficit.....	\$ 614.74

Dining room.....	\$30,154.52
Rooms.....	7,192.70
Other.....	1,515.04
Total income.....	<u>\$38,862.26</u>

Wages.....	\$13,073.71
Food.....	18,888.72
Supplies, repairs and equipment.....	4,340.94
Heat.....	1,200.00
Electricity.....	1,245.21
Gas.....	1,191.49
Water.....	273.58
Laundry.....	2,765.99
Telephone.....	143.19
Advertising.....	912.61
Miscellaneous.....	1,284.02
Total expense.....	<u>\$45,319.46</u>

Total expense.....	45,319.46
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Deficit.....\$ 6,457.20

(Items not shown in Main Budget and collateral accounts)

Additions to capital account from gifts -

restricted..... 25,062.62

School of Theology - restricted.....	15.70
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\$ 31,124.91

Mead-Swing Foundation.....	260.77
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58,380.61

Sundry receipts.....	271.19
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5,393.09

Student Loan Funds -

Gifts.....	\$	105.00	
Interest on invested principal -			
Conservatory.....	\$	465.19	
Donnell.....		323.63	
Drew.....		42.29	
Edwards.....		50.65	
Gilbert.....		48.73	
Monroe.....		936.72	
Noah.....		676.64	
Parker.....		42.29	2,586.14
Interest on loans and other additions.....		5,444.47	8,135.61
Interest on special funds and balances -			
Annuities.....	\$	13,612.60	
French and Italian.....		12.90	
Hall Campus Fund.....		506.94	
Insurance Reserve.....		362.31	
Pension Reserve.....		1,304.51	15,799.26
Gifts for current use -			
Essay prizes.....	\$	225.00	
Scholarship aid.....		7,571.74	
Carnegie Foundation for retiring allowances.....		23,340.46	
Psychology research.....		500.00	
Vitamin research.....		1,500.00	
Goodrich House equipment.....		97.85	
Emergency employment.....		6,674.75	
Undesignated bequests not assigned.....		847.98	
Miscellaneous.....		12.00	40,769.73
Miscellaneous -			
Artist recital fees.....	\$	9,194.55	
Insurance Reserve.....		829.68	
Pension Reserve.....		5,850.12	15,874.35
			<u>\$175,477.61</u>

Payments

Capital funds -

Investments charged off.....	\$	6,462.50	
Annuity funds adjustment.....		2,845.49	
Loss (net on sale of securities belonging to Plant Account).....		6,234.44	\$15,542.43
From funds for special uses -			
Annuities.....	\$	16,277.75	
Annuity, Miller Fund.....		9,000.00	
Artist recitals.....		8,877.32	
Fine Arts.....		688.00	
Retiring allowances (Carnegie).....		23,340.46	
Research Committee Fund.....		120.01	
Goodrich House equipment.....		16.71	
Essay prizes.....		550.00	
Scholarship aid from gifts.....		8,195.13	
Emergency employment.....		6,674.75	
Vitamin research.....		1,950.00	75,690.13
			<u>\$91,232.56</u>

GIFTS OF THE YEAR

Gifts for Current Use

From an anonymous donor, \$300.00 for salaries.

From Miss Mary M. Vial, \$1,000.00 for maintenance of equipment in Allen Hospital.

From Intercollegiate Athletics Account, \$1,000.00 for extra salary in the Department of Physical Education for Men.

From the Estate of Mrs. Conde Wilson Hickok, \$765.98, undesignated.

From Aaron L. Mercer, \$225.00 for essay prizes.

From the Estate of George Green Cook, \$82.00, undesignated.

From R. H. Stetson, \$2,664.76 for equipment and assistance in the Department of Psychology.

From Miss Else F. Eilers, \$50.00 for the Department of Geology.

From Parke, Davis and Company, \$1,500.00 for vitamin research.

From the National Research Council, \$500.00 for assistance in research conducted by the Department of Psychology.

From the Associated Organizations, \$1,900.00 for special improvements in the recreation room of the Men's Building.

From the State Relief Commission, \$6,674.75 for special student employment.

From the Carnegie Foundation for the Advancement of Teaching, \$23,340.46 for retiring allowances.

From members of the Living Endowment Union, \$1,508.50. By designation of certain donors \$4.00 was assigned for special scholarship aid, \$12.00 was given to the Department of Physical Education for Women, \$500.00 was used for equipment and maintenance of Goodrich House and the balance, \$992.50 was reserved for general scholarship aid.

For commencement expense from:

Class of 1924.....	\$25.00
Class of 1933.....	25.00
	<u>\$50.00</u>

For special equipment in Goodrich House from:

Chicago-Oberlin Women's Club.....	\$26.00
R. T. Miller, Jr.....	25.00
Miscellaneous gifts.....	5.30
Women's League.....	16.55
Mrs. Clarence S. Pellett.....	25.00
	<u>\$97.85</u>

For special scholarship aid from:

Miss Emily F. Ackerman.....	\$ 10.00
Earl F. Adams.....	20.00
A. F. Allen.....	100.00
Alumni Association (Gray Scholarship).....	129.38
Miss Kate R. Andrews.....	25.00
Anonymous (Barber Scholarship).....	125.00
Anonymous.....	185.00
Mr. and Mrs. F. C. Atherton.....	50.00
Bruce Barton.....	20.00
Robert E. Brown.....	25.00
Frederick W. Chamberlain.....	50.00
Class of 1891.....	225.00
Mrs. Sam C. Colt.....	100.00
Congregational Education Society.....	600.00
Conservatory Prom of 1933.....	64.17
Clarence T. Craig.....	25.00
Paul D. Cravath.....	200.00
Ellery P. Edwards.....	5.00
Mrs. Alice Jones Emery (Richard M. Jones Scholarship).....	225.00
Miss Uarda Evans.....	75.00
Harry L. Ferris.....	2.50
G. Walter Fiske.....	25.00
Mrs. Harold N. Fowler.....	5.00
Kemper Fullerton.....	25.00
Walter Gifford.....	25.00
Cass Gilbert.....	50.00
Thomas W. Graham.....	25.00
Mrs. Dorothy S. Hale.....	10.00
Miss Dorothy Hall.....	20.00
C. H. Hamilton.....	20.00
Ernest Hatch Wilkins.....	660.00
Mrs. Louis E. Hart.....	100.00
Mr. and Mrs. Joel B. Hayden.....	225.00
W. M. Horton.....	25.00
Charles R. Howland.....	25.00
Mr. and Mrs. L. M. Hunter (Walter A. Hunter Scholarship).....	195.00
Interior Department, Indian Affairs.....	100.00
C. C. Johnson.....	600.00
Miss Beth Kirk.....	25.00
Miss Harriet Kirk.....	25.00
Miss Harriet E. Loomis.....	25.00
Tracy W. McGregor.....	100.00
Mrs. David O. Mears.....	50.00
Mrs. Samuel C. Matter.....	25.00
Amos C. Miller.....	3,836.25
R. T. Miller, Jr.....	942.00
Mrs. L. A. Mitchell.....	2.00
Mrs. Barbara C. Monaghan.....	550.00
Harley G. Moorhead.....	25.00
Henry Morgenthau.....	200.00
Miss Elizabeth E. Morse.....	10.00
J. B. Nash.....	5.00
Mrs. Louise Nydegger.....	50.00

Oberlin Club, Washington, D.C.....	5.00
Oberlin Women's Club, Chicago.....	150.00
George Oenslager.....	100.00
Miss Ella C. Parmenter.....	3.50
Mrs. Clarence S. Pellett.....	25.00
Mrs. Katherine Pomeroy.....	100.00
Proceeds of Faculty party.....	43.19
Alfred E. Roovers.....	5.00
Miss Ada Ruso.....	25.00
Willis H. Scott.....	300.00
Mrs. Edith C. Shattuck.....	5.00
Miss Helen Simon.....	200.00
William H. Smails.....	150.00
Mrs. Douglas Smith.....	50.00
Mrs. F. B. Stearns.....	10.00
M. L. Stimson.....	15.00
Mrs. Anne D. Trippe.....	50.00
Miss M. Alice Ward.....	25.00
Miss Dorothea L. Whitney.....	5.00
Beatty B. Williams.....	100.00
Pliny W. Williamson.....	100.00
Mrs. Frank M. Wilson.....	5.00
Miss Isabel Wingate.....	25.00
Mr. and Mrs. C. G. Woodbury.....	5.00
Miss Jean C. Young.....	15.00
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	\$11,782.99

The total of these gifts for current use is \$53,442.29. This amount is distributed in the statement of income and expense among the following accounts:

General.....	\$ 4,446.50
College.....	6,476.01
Allen Hospital.....	1,000.00
School of Theology.....	750.00
Special receipts and payments.....	40,769.78
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	\$53,442.29

Gifts to Capital

From the Estate of Miss Lucy M. Spelman, \$252.19, an addition to the Lucy M. Spelman Scholarship.

From members of the L.L.S. Society, \$174.50 for the Adelia A. F. Johnston Fellowship.

From various donors through the Alumni Association, \$107.50 for the Glen Gray Memorial Scholarship Fund.

From the Alumni Association, \$10.00 to be added to the endowment fund for current expenses of the Association in the care of the College.

From Mrs. Barbara Crane Monaghan, \$1,659.66 to establish the Oberlin Scholarship in Zoology, the income to be awarded to a worthy student for expense of study in the summer session of the Marine Biological Laboratory at Woods Hole, Mass.

From miscellaneous receipts for the Bosworth Professorship, \$15.70.

From Mrs. Hortense Mitchell Davis, \$25.00 for the Freshman Women's Loan Fund.

From the Estate of C. L. Knight, \$4,000.00, balance of pledge for the Knight Scholarship.

From the Estate of Mrs. Lottie Bryan Pore, \$500.00 to found the Lottie Bryan Pore Scholarship for aid of a self-supporting woman.

From the Estate of Joel Ambrose Miner, \$19,130.51 to found the Polly Miner Student Aid Fund in aid of needy and deserving students, for the present carrying an annuity.

From the Estate of Miss Lucretia Celestia Wattles, \$4,191.00, at present carrying an annuity for ultimate establishment of the Wattles Fund for the aid of deserving and talented students in the Conservatory of Music.

From the Estate of Miss Flora B. Robinson, \$110.00, part of her bequest to establish the Ruby Wilcox Scholarship.

From assets of the Oberlin-Kindergarten-Primary Training School, \$667.92, an addition to an endowment fund previously established.

For the Endowment and Building Fund from:

Miss Marjorie Jameson.....	\$ 10.00
Mrs. Robert Hurtt.....	49.69
Miss Ellen Ewing.....	75.00
John S. Marsh.....	5.00
Miss F. Eleanor Brooks.....	10.00
Tracy W. McGregor.....	25.00
Harold L. Bingham.....	119.74
Mrs. Janet Swift Jameyson.....	11.50
Mrs. Natalie Stapleton Harten.....	15.00
	<u>\$330.93</u>

For the Loan Fund in the Graduate School of Theology from:

Kemper Fullerton.....	\$ 5.00
Miss Beth Kirk.....	25.00
Miss Harriet Kirk.....	25.00
	<u>\$55.00</u>

The total of these gifts for capital account is \$31,229.91. This is distributed in the statement of receipts and payments among the following accounts:

General - unrestricted.....	\$ 279.43
restricted.....	25,062.62
College - restricted.....	5,767.16
School of Theology - restricted.....	15.70
Student Loan Funds.....	105.00
	<u>\$31,229.91</u>

